

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 14 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00	
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00	
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00	
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00	
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00	
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00	
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00	
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00	

31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQK1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00
31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7	HSBC MORTGAGE	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
Total			30	\$5,000,571.87	100%	0	\$0.00	0	\$0.00
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,276.72	100%	0	\$0.00	0	\$0.00
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00	0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00	0	\$0.00
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,000,460.41	100%	0	\$0.00	0	\$0.00
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,184,070.50	100%	0	\$0.00	0	\$0.00
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	\$0.00
Total			39	\$5,154,495.41	100%	0	\$0.00	0	\$0.00
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	\$0.00
Total			95	\$12,340,579.33	100%	0	\$0.00	0	\$0.00
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	\$0.00
Total			569	\$100,000,641.95	100%	0	\$0.00	0	\$0.00
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	\$0.00

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Total			6	\$598,800.74	100%	0	\$0.00	0	\$0.00
31405G4B3	NATIONAL CITY MORTGAGE COMPANY		6	\$849,094.06	83.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$170,000.00	16.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,019,094.06	100%	0	\$0.00	0	\$0.00
31405G4C1	NATIONAL CITY MORTGAGE COMPANY		14	\$2,901,989.05	56%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,280,326.92	44%	0	\$0.00	NA	\$0.00
Total			25	\$5,182,315.97	100%	0	\$0.00	0	\$0.00
31405G4E7	NATIONAL CITY MORTGAGE COMPANY		18	\$3,595,556.33	71.6%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,426,412.09	28.4%	0	\$0.00	NA	\$0.00
Total			28	\$5,021,968.42	100%	0	\$0.00	0	\$0.00
31405GL73	U.S. BANK N.A.		3	\$300,520.53	100%	0	\$0.00	NA	\$0.00
Total			3	\$300,520.53	100%	0	\$0.00	0	\$0.00
31405GLU2	U.S. BANK N.A.		10	\$524,688.86	100%	0	\$0.00	NA	\$0.00
Total			10	\$524,688.86	100%	0	\$0.00	0	\$0.00
31405GLV0	U.S. BANK N.A.		4	\$450,744.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$450,744.70	100%	0	\$0.00	0	\$0.00
31405GLW8	U.S. BANK N.A.		7	\$443,400.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$443,400.87	100%	0	\$0.00	0	\$0.00
31405GLX6	U.S. BANK N.A.		5	\$481,399.96	100%	0	\$0.00	NA	\$0.00
Total			5	\$481,399.96	100%	0	\$0.00	0	\$0.00
31405GLY4	U.S. BANK N.A.		8	\$215,776.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$215,776.47	100%	0	\$0.00	0	\$0.00
31405GP61	U.S. BANK N.A.		5	\$609,353.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$609,353.34	100%	0	\$0.00	0	\$0.00
31405GRF9	INDYMAC BANK, FSB		10	\$2,285,138.74	12.56%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$15,909,943.27	87.44%	0	\$0.00	NA	\$0.00
Total			86	\$18,195,082.01	100%	0	\$0.00	0	\$0.00
31405GRG7	Unavailable		49	\$9,645,223.74	100%	0	\$0.00	NA	\$0.00

Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00

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31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0.00
31405GZD5		12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0.00

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		HOME STAR MORTGAGE SERVICES, LLC							
Total			12	\$2,361,454.24	100%	0	\$0.00	0	\$0.00
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	\$0.00
Total			32	\$5,532,115.21	100%	0	\$0.00	0	\$0.00
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	\$0.00
Total			25	\$3,451,773.90	100%	0	\$0.00	0	\$0.00
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,280,181.25	100%	0	\$0.00	0	\$0.00
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,063,021.04	100%	0	\$0.00	0	\$0.00
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,557,250.00	100%	0	\$0.00	0	\$0.00
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	\$0.00
Total			9	\$1,261,800.00	100%	0	\$0.00	0	\$0.00
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	\$0.00
Total			17	\$2,901,961.00	100%	0	\$0.00	0	\$0.00
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00

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31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00
31405HBS6	Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$475,232.70	100%	0	\$0.00		0	\$0.00
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00

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31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHP6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00

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31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4	IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00
31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
31405HLC0	IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,631,617.06	100%	0	\$0.00		0	\$0.00
31405HLD8	IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,114,141.28	100%	0	\$0.00		0	\$0.00
31405HLE6	IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,978,810.60	100%	0	\$0.00		0	\$0.00
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00
31405HLH9	IRWIN MORTGAGE	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$0.00
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00
31405HQZ7		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00

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31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9			3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$514,955.83	100%	0	\$0.00		0	\$0.00
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0.00
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$297,113.28	100%	0	\$0.00		0	\$0.00
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$631,483.01	100%	0	\$0.00		0	\$0.00
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00

Total			3	\$263,519.15	100%	0	\$0.00	0	\$0.00
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	\$0.00
Total			142	\$35,001,982.83	100%	0	\$0.00	0	\$0.00
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	\$0.00
Total			113	\$25,000,142.96	100%	0	\$0.00	0	\$0.00
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	\$0.00
Total			142	\$30,001,889.07	100%	0	\$0.00	0	\$0.00
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	\$0.00
Total			142	\$30,004,694.48	100%	0	\$0.00	0	\$0.00
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	\$0.00
Total			65	\$15,000,435.00	100%	0	\$0.00	0	\$0.00
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	\$0.00
Total			93	\$15,002,328.98	100%	0	\$0.00	0	\$0.00
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	\$0.00
Total			99	\$15,003,763.11	100%	0	\$0.00	0	\$0.00
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	\$0.00
Total			12	\$2,213,950.44	100%	0	\$0.00	0	\$0.00
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	\$0.00
Total			23	\$5,015,548.75	100%	0	\$0.00	0	\$0.00
31405K2H3		BISHOPS GATE	16	\$3,044,796.79	60.57%	0	\$0.00	NA	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	\$0.00
Total			28	\$5,027,099.96	100%	0	\$0.00	0	\$0.00
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	\$0.00
Total			24	\$4,972,971.59	100%	0	\$0.00	0	\$0.00
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	\$0.00
Total			36	\$4,983,459.52	100%	0	\$0.00	0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00	0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00	0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00	0	\$0.00

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31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00
31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00
31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total		211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00
31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00
31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00
		6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,796,342.34	100%	0	\$0.00	0	\$0.00	
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,433,161.12	100%	0	\$0.00	0	\$0.00	
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00	0	\$0.00	
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00	0	\$0.00	
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00	0	\$0.00	
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00	0	\$0.00	

31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00
31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00

Total			78	\$6,616,235.13	100%	0	\$0.00	0	\$0.00
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00	0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00	0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00	0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00	0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00	0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$277,761.26	5.55%	0	\$0.00	NA	\$0.00

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

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		CORPORATION							
Total			26	\$4,955,605.63	100%	0	\$0.00	0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	\$0.00
Total			26	\$4,953,602.21	100%	0	\$0.00	0	\$0.00
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	\$0.00
Total			23	\$4,994,143.35	100%	0	\$0.00	0	\$0.00
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	\$0.00
Total			23	\$5,012,419.51	100%	0	\$0.00	0	\$0.00
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	\$0.00
Total			26	\$4,973,723.57	100%	0	\$0.00	0	\$0.00
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	\$0.00
Total			24	\$4,970,151.91	100%	0	\$0.00	0	\$0.00
31405K4J7		BISHOPS GATE RESIDENTIAL	18	\$2,858,880.00	57.38%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00

31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00

31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00
31405K6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$925,760.00	100%	0	\$0.00		0	\$0.00
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00
31405K6J5	BISHOPS GATE RESIDENTIAL	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
		Total	40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
		Total	20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
		Total	18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
		Total	21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
		Total	53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
		Total	88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
		Total	231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
		Total	47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00

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31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00

31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99	FLAGSTAR BANK,	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00
31405KEF4		FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00
31405KEG2		FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00
31405KEH0			5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00
31405KEN7	Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00

31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00
31405KFF3		4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00
31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00
31405KFU0	FLAGSTAR BANK,	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00
31405KFB8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00
31405KFX4		FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFZ9		Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00
31405KG47		FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00
31405KG54		FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00
31405KG62		FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00
31405KG70		FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00
31405KG88		FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00

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31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00
31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00

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31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00

31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00

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31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,333,850.67	100%	0	\$0.00		0	\$0.00
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00

31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00

31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00
31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00

31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00

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31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,673,936.36	100%	0	\$0.00	0	\$0.00
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	\$0.00
Total			17	\$4,142,991.35	100%	0	\$0.00	0	\$0.00
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	\$0.00
Total			31	\$6,986,436.95	100%	0	\$0.00	0	\$0.00
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	\$0.00
Total			10	\$1,307,667.20	100%	0	\$0.00	0	\$0.00
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,444,822.59	100%	0	\$0.00	0	\$0.00
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00	0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	\$0.00
Total			32	\$4,631,187.10	100%	0	\$0.00	0	\$0.00
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	\$0.00
Total			9	\$1,106,871.60	100%	0	\$0.00	0	\$0.00
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0.00
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0.00
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00
31405KZX2		BISHOPS GATE RESIDENTIAL	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			23	\$4,980,920.00	100%	0	\$0.00	0	\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00	0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00	0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00	0	\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00	0	\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00	0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00	0	\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00	0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00	0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00	0	\$0.00
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,004,700.00	100%	0	\$0.00	0	\$0.00

31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00

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31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$997,961.89	100%	0	\$0.00		0	\$0.00
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,781,037.99	100%	0	\$0.00		0	\$0.00
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00

31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LXX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00

31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,550,030.34	100%	0	\$0.00		0	\$0.00
31405LZ44	THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,476,091.00	100%	0	\$0.00		0	\$0.00
31405LZL6	THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,913,593.97	100%	0	\$0.00		0	\$0.00
31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00
31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00
31405LZP7	THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00

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31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9	THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00
31405LZU6	THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00
31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8	THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00
31405LZZ5	THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00

31405M2Q9	CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7	CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8	CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6	CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00
31405M2Z9	CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00
31405M3C9	CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00
31405MAB3	HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,676,169.00	100%	0	\$0.00		0	\$0.00
31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00
31405MAG2	HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00

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31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0.00
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00

Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00

31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00
Total		468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00
31405MN60	BANK OF AMERICA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00
31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00

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31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42	SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7		SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5		SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3		SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9		SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00
31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQM2		SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0		SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5		SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,225,412.14	100%	0	\$0.00	0	\$0.00
31405MQQ3	SUNTRUST MORTGAGE INC.		9	\$1,202,187.58	21.23%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,461,218.67	78.77%	0	\$0.00	NA	\$0.00
Total			30	\$5,663,406.25	100%	0	\$0.00	0	\$0.00
31405MQR1	SUNTRUST MORTGAGE INC.		21	\$1,377,553.46	49.6%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,399,761.56	50.4%	0	\$0.00	NA	\$0.00
Total			40	\$2,777,315.02	100%	0	\$0.00	0	\$0.00
31405MQS9	SUNTRUST MORTGAGE INC.		10	\$1,357,991.28	26%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,864,665.51	74%	0	\$0.00	NA	\$0.00
Total			38	\$5,222,656.79	100%	0	\$0.00	0	\$0.00
31405MQT7	SUNTRUST MORTGAGE INC.		24	\$4,722,123.51	26.88%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$12,847,571.98	73.12%	0	\$0.00	NA	\$0.00
Total			83	\$17,569,695.49	100%	0	\$0.00	0	\$0.00
31405MQU4	SUNTRUST MORTGAGE INC.		40	\$2,729,692.76	37.63%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$4,524,685.01	62.37%	0	\$0.00	NA	\$0.00
Total			109	\$7,254,377.77	100%	0	\$0.00	0	\$0.00
31405MQV2	SUNTRUST MORTGAGE INC.		16	\$2,225,756.33	57.12%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,671,140.36	42.88%	0	\$0.00	NA	\$0.00
Total			28	\$3,896,896.69	100%	0	\$0.00	0	\$0.00
31405MQW0	SUNTRUST MORTGAGE INC.		23	\$4,841,649.01	51.84%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,497,853.98	48.16%	0	\$0.00	NA	\$0.00
Total			44	\$9,339,502.99	100%	0	\$0.00	0	\$0.00
31405MQX8	SUNTRUST MORTGAGE INC.		22	\$4,732,030.68	83.27%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$950,823.66	16.73%	0	\$0.00	NA	\$0.00
Total			26	\$5,682,854.34	100%	0	\$0.00	0	\$0.00
31405MQY6	SUNTRUST MORTGAGE INC.		7	\$703,815.70	25.5%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,055,777.93	74.5%	0	\$0.00	NA	\$0.00
Total			28	\$2,759,593.63	100%	0	\$0.00	0	\$0.00

31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00
Total		480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00
31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,308,595.61	100%	0	\$0.00	0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00	0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00	0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00	0	\$0.00
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00	0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00	0	\$0.00
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00	0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00	0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00	0	\$0.00

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31405MUX3	GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1	GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00
31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00
31405MVP9	GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00
31405MVQ7	GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00
31405MVS3	GMAC MORTGAGE	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00

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31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00
31405MZD2		WACHOVIA MORTGAGE	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2		WACHOVIA MORTGAGE	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,456,029.83	100%	0	\$0.00		0	\$0.00
31405MZW0		WACHOVIA MORTGAGE	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$3,678,804.99	100%	0	\$0.00	0	\$0.00
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	\$0.00
Total			30	\$7,413,031.31	100%	0	\$0.00	0	\$0.00
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	\$0.00
Total			75	\$16,435,583.61	100%	0	\$0.00	0	\$0.00
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	\$0.00
Total			20	\$4,192,884.23	100%	0	\$0.00	0	\$0.00
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	\$0.00
Total			105	\$13,774,752.01	100%	0	\$0.00	0	\$0.00
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	\$0.00
Total			109	\$10,755,537.77	100%	0	\$0.00	0	\$0.00
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	\$0.00
Total			87	\$11,163,556.28	100%	0	\$0.00	0	\$0.00
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	\$0.00
Total			66	\$6,425,664.49	100%	0	\$0.00	0	\$0.00
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	\$0.00
Total			90	\$19,442,038.01	100%	0	\$0.00	0	\$0.00
31405N2G9			58	\$13,481,770.50	27.29%	0	\$0.00	NA	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00
31405N2Z7		COUNTRYWIDE	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,402,525.00	100%	0	\$0.00		0	\$0.00
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00

31405N4A0	COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8	COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6	Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4E2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00
31405N4G7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5	Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1	Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00
31405N4K8	COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00
31405N4M4		34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2		COUNTRYWIDE	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00
31405N4X0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00
31405N5B7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00
31405N5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00
31405N5H4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0	COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0.00
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0.00
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0.00
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0.00
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0.00
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,728,350.00	100%	0	\$0.00		0	\$0.00
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,393,816.70	100%	0	\$0.00	0	\$0.00
31405N6E0	COUNTRYWIDE HOME LOANS, INC.		17	\$2,843,393.00	25.14%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$8,468,200.00	74.86%	0	\$0.00	NA	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00	0	\$0.00
31405N6F7	COUNTRYWIDE HOME LOANS, INC.		72	\$16,229,668.00	16.4%	0	\$0.00	NA	\$0.00
	Unavailable		357	\$82,742,099.35	83.6%	0	\$0.00	NA	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00	0	\$0.00
31405N6G5	COUNTRYWIDE HOME LOANS, INC.		54	\$11,938,324.00	26.6%	0	\$0.00	NA	\$0.00
	Unavailable		151	\$32,947,848.99	73.4%	0	\$0.00	NA	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00	0	\$0.00
31405N6H3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,678,407.00	32.49%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,487,257.00	67.51%	0	\$0.00	NA	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00	0	\$0.00
31405N6J9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,029,466.86	20.32%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,036,517.00	79.68%	0	\$0.00	NA	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00	0	\$0.00
31405N6K6	COUNTRYWIDE HOME LOANS, INC.		58	\$8,693,360.87	83.07%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,771,650.00	16.93%	0	\$0.00	NA	\$0.00
Total			70	\$10,465,010.87	100%	0	\$0.00	0	\$0.00
31405N6L4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,376,226.00	26.41%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,833,895.42	73.59%	0	\$0.00	NA	\$0.00
Total			31	\$5,210,121.42	100%	0	\$0.00	0	\$0.00
31405N6M2	COUNTRYWIDE HOME LOANS, INC.		144	\$24,638,653.79	88.87%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,085,476.00	11.13%	0	\$0.00	NA	\$0.00
Total			159	\$27,724,129.79	100%	0	\$0.00	0	\$0.00
31405N6N0	Unavailable		67	\$13,320,887.01	100%	0	\$0.00	NA	\$0.00
Total			67	\$13,320,887.01	100%	0	\$0.00	0	\$0.00
31405N6P5			7	\$944,457.00	18.57%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00

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31405N7A7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1	COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total		792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9	COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6	COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total		522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00
31405N7G4	COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2	COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total		497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8	COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total		552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405N7K5	COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
31405NA21	Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00
31405NA39	Unavailable		93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00
31405NA47	Unavailable		25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54	Unavailable		55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00
31405NA70	Unavailable		7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00
31405NA88	Unavailable		48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00
31405NA96	Unavailable		33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAB1	Unavailable		1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,236.60	100%	0	\$0.00		0	\$0.00
31405NAJ4	Unavailable		11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00
31405NAK1	RBMG INC.		1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00
31405NAL9	Unavailable		11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7	Unavailable		11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00
31405NAN5	Unavailable		31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0	Unavailable		27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00

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31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB79		6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00
31405NC37		BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,330.74	100%	0	\$0.00		0	\$0.00

31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total		345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NC94	BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00
31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00

Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	
Total		190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00	
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00	
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00	
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00	
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00	
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00	
Total		75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00	
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00	
Total		250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00	
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00	
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00	

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31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00
31405NE68	SUNTRUST	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00

31405NEW1	SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF42	SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,498,677.44	100%	0	\$0.00		0	\$0.00
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF67	SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,478,146.59	100%	0	\$0.00		0	\$0.00
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00
31405NFB6		SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00
31405NFC4		SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2		SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0		SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7		SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5		SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3		SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFK6		SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00
31405NFL4	SUNTRUST MORTGAGE INC.		9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFM2	Unavailable		22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00
31405NFN0	SUNTRUST MORTGAGE INC.		16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5	SUNTRUST MORTGAGE INC.		17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3	SUNTRUST MORTGAGE INC.		14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1	SUNTRUST MORTGAGE INC.		7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
31405NFT7	SUNTRUST MORTGAGE INC.		1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00
31405NFU4	SUNTRUST MORTGAGE INC.		5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00
31405NFV2	SUNTRUST MORTGAGE INC.		8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00
31405NFW0			4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,326,212.29	100%	0	\$0.00	0	\$0.00
31405NGC3	UNION PLANTERS BANK NA		6	\$782,558.83	30.53%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,781,041.08	69.47%	0	\$0.00	NA	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00	0	\$0.00
31405NGD1	UNION PLANTERS BANK NA		44	\$2,847,984.10	69.23%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,265,765.92	30.77%	0	\$0.00	NA	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00	0	\$0.00
31405NGE9	UNION PLANTERS BANK NA		54	\$5,237,689.56	64.87%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,836,033.62	35.13%	0	\$0.00	NA	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00	0	\$0.00
31405NGG4	UNION PLANTERS BANK NA		53	\$3,381,549.29	40.67%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$4,932,104.84	59.33%	0	\$0.00	NA	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00	0	\$0.00
31405NGH2	UNION PLANTERS BANK NA		56	\$7,293,859.86	71.1%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,964,929.85	28.9%	0	\$0.00	NA	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00	0	\$0.00
31405NGJ8	UNION PLANTERS BANK NA		106	\$22,547,222.09	72.2%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,679,640.40	27.8%	0	\$0.00	NA	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00	0	\$0.00
31405NGK5	UNION PLANTERS BANK NA		41	\$4,005,862.20	81.08%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$934,597.14	18.92%	0	\$0.00	NA	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00	0	\$0.00
31405NGL3	UNION PLANTERS BANK NA		44	\$5,690,843.14	71.45%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,274,460.59	28.55%	0	\$0.00	NA	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00	0	\$0.00
31405NGM1	UNION PLANTERS BANK NA		31	\$5,910,017.10	42.79%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,903,215.70	57.21%	0	\$0.00	NA	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00	0	\$0.00

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31405NGN9	UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0	UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00
31405NGS8	UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00
31405NGT6	UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00
31405NGV1	UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00
31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGX7	UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00

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31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00
31405NHZ1	MORTGAGE ACCESS CORP.DBA	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			10	\$2,024,031.14	100%	0	\$0.00	0	\$0.00
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,066,700.00	100%	0	\$0.00	0	\$0.00
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	\$0.00
Total			6	\$1,483,064.81	100%	0	\$0.00	0	\$0.00
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00	0	\$0.00
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	\$0.00
Total			51	\$11,728,549.54	100%	0	\$0.00	0	\$0.00
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	\$0.00
Total			26	\$6,114,822.98	100%	0	\$0.00	0	\$0.00
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	\$0.00
Total			42	\$2,591,251.61	100%	0	\$0.00	0	\$0.00
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	\$0.00
Total			21	\$2,085,223.99	100%	0	\$0.00	0	\$0.00
31405NQH9			14	\$1,793,336.92	63.55%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00

31405NM28	COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00
31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00
31405NMB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00
31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00

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31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00
31405NMS1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00
31405NMT9	COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00
31405NMU6	COUNTRYWIDE	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00
31405NMV4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00
31405NMX0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00
31405NMY8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00
31405NMZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00
31405NN27	COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00
31405NN43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00

31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00

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31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00
31405NNR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00
31405NNS0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00
31405NNT8	COUNTRYWIDE	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00

Total			86	\$8,581,004.83	100%	0	\$0.00	0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00	0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00	0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00	0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00	0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00	0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00	0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00	0	\$0.00
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00	0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00	0	\$0.00

31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,837,783.61	100%	0	\$0.00		0	\$0.00
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00

31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8	COUNTRYWIDE	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00

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31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,281,279.16	100%	0	\$0.00	0	\$0.00
31405NSA4	COUNTRYWIDE HOME LOANS, INC.		4	\$916,500.00	8.38%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$10,013,795.98	91.62%	0	\$0.00	NA	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00	0	\$0.00
31405NSC0	COUNTRYWIDE HOME LOANS, INC.		9	\$1,729,500.00	31.88%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,696,289.65	68.12%	0	\$0.00	NA	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00	0	\$0.00
31405NSD8	COUNTRYWIDE HOME LOANS, INC.		4	\$719,704.00	13.17%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,745,520.99	86.83%	0	\$0.00	NA	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00	0	\$0.00
31405NSE6	COUNTRYWIDE HOME LOANS, INC.		3	\$654,574.00	12.57%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,552,604.96	87.43%	0	\$0.00	NA	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00	0	\$0.00
31405NSG1	COUNTRYWIDE HOME LOANS, INC.		19	\$4,222,100.00	29.02%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$10,326,046.42	70.98%	0	\$0.00	NA	\$0.00
Total			66	\$14,548,146.42	100%	0	\$0.00	0	\$0.00
31405NSH9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,869,928.00	27.62%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$7,520,907.43	72.38%	0	\$0.00	NA	\$0.00
Total			42	\$10,390,835.43	100%	0	\$0.00	0	\$0.00
31405NSJ5	COUNTRYWIDE HOME LOANS, INC.		19	\$3,869,585.00	28.2%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$9,850,572.97	71.8%	0	\$0.00	NA	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00	0	\$0.00
31405NSK2	COUNTRYWIDE HOME LOANS, INC.		1	\$158,650.00	10.4%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,367,154.34	89.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,525,804.34	100%	0	\$0.00	0	\$0.00
31405NSL0	COUNTRYWIDE HOME LOANS, INC.		48	\$2,706,201.63	41.9%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$3,752,175.59	58.1%	0	\$0.00	NA	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00	0	\$0.00

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31405NSM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSN6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00
31405NSQ9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00
31405NSR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NST3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,885,676.36	100%	0	\$0.00		0	\$0.00
31405NSW6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00
31405NSX4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00
31405NSY2	Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,065,883.00	100%	0	\$0.00		0	\$0.00
31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00
Total			277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00
Total			693	\$146,351,421.41	100%	0	\$0.00		0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00

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31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00

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31405NTT2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00
31405NTU9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00
31405NTV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00
31405NTX3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1	COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00
31405NTZ8	COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00

Total			126	\$23,482,638.15	100%	0	\$0.00	0	\$0.00
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,642,312.00	100%	0	\$0.00	0	\$0.00	
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,771,836.00	100%	0	\$0.00	0	\$0.00	
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total		387	\$60,006,170.90	100%	0	\$0.00	0	\$0.00	
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,181,274.81	100%	0	\$0.00	0	\$0.00	
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,757.88	100%	0	\$0.00	0	\$0.00	
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,062,337.91	100%	0	\$0.00	0	\$0.00	
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,458.00	100%	0	\$0.00	0	\$0.00	
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,080,735.00	100%	0	\$0.00	0	\$0.00	
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,048,193.00	100%	0	\$0.00	0	\$0.00	
31405NUF0	COUNTRYWIDE	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
Total			22	\$5,082,477.00	100%	0	\$0.00	0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00	0	\$0.00
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00	0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00	0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00	0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00	0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00	0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00	0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00	0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	\$0.00

Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00

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31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00
31405NVB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00
31405NVC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00
31405NVD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00
31405NVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00
31405NVF9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00
31405NVG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00
31405NVH5	COUNTRYWIDE	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00
31405NVJ1	Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00
31405NVK8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00
31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00

31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00

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31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00

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31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,860,360.17	100%	0	\$0.00		0	\$0.00
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,117,004.20	100%	0	\$0.00		0	\$0.00
31405NWX7		COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,320,848.36	100%	0	\$0.00	0	\$0.00
31405NXA8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,213,153.62	23.91%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$10,226,120.18	76.09%	0	\$0.00	NA	\$0.00
Total			68	\$13,439,273.80	100%	0	\$0.00	0	\$0.00
31405NXB6	COUNTRYWIDE HOME LOANS, INC.		80	\$16,399,748.18	27.07%	0	\$0.00	NA	\$0.00
	Unavailable		208	\$44,172,088.48	72.93%	0	\$0.00	NA	\$0.00
Total			288	\$60,571,836.66	100%	0	\$0.00	0	\$0.00
31405NXC4	COUNTRYWIDE HOME LOANS, INC.		40	\$9,089,145.39	24.02%	0	\$0.00	NA	\$0.00
	Unavailable		136	\$28,745,327.39	75.98%	0	\$0.00	NA	\$0.00
Total			176	\$37,834,472.78	100%	0	\$0.00	0	\$0.00
31405NXG5	COUNTRYWIDE HOME LOANS, INC.		3	\$235,781.79	15.06%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,329,545.64	84.94%	0	\$0.00	NA	\$0.00
Total			25	\$1,565,327.43	100%	0	\$0.00	0	\$0.00
31405NXH3	COUNTRYWIDE HOME LOANS, INC.		5	\$735,000.00	39.11%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,144,197.08	60.89%	0	\$0.00	NA	\$0.00
Total			15	\$1,879,197.08	100%	0	\$0.00	0	\$0.00
31405NXL4	COUNTRYWIDE HOME LOANS, INC.		2	\$151,880.95	11.6%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,157,882.06	88.4%	0	\$0.00	NA	\$0.00
Total			16	\$1,309,763.01	100%	0	\$0.00	0	\$0.00
31405NXR1	COUNTRYWIDE HOME LOANS, INC.		3	\$398,193.84	22.25%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,391,588.64	77.75%	0	\$0.00	NA	\$0.00
Total			15	\$1,789,782.48	100%	0	\$0.00	0	\$0.00
31405NXS9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,250,038.93	16.13%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$6,497,734.08	83.87%	0	\$0.00	NA	\$0.00
Total			75	\$7,747,773.01	100%	0	\$0.00	0	\$0.00
31405NXV2	COUNTRYWIDE HOME LOANS, INC.		10	\$1,643,305.00	32.04%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,485,384.69	67.96%	0	\$0.00	NA	\$0.00
Total			30	\$5,128,689.69	100%	0	\$0.00	0	\$0.00

31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0.00
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00

31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00

31405NZ24	COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00
31405NZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00
31405NZ40	Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00
31405NZ57	COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73	Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81	COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00
31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00

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31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,758,674.17	100%	0	\$0.00	0	\$0.00
31405NZR9	COUNTRYWIDE HOME LOANS, INC.		1	\$183,200.00	17.18%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$883,086.90	82.82%	0	\$0.00	NA	\$0.00
Total			6	\$1,066,286.90	100%	0	\$0.00	0	\$0.00
31405NZS7	Unavailable		9	\$1,242,891.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,242,891.79	100%	0	\$0.00	0	\$0.00
31405NZX6	COUNTRYWIDE HOME LOANS, INC.		11	\$2,089,003.00	40.66%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,048,186.63	59.34%	0	\$0.00	NA	\$0.00
Total			28	\$5,137,189.63	100%	0	\$0.00	0	\$0.00
31405NZY4	Unavailable		45	\$10,357,036.76	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,357,036.76	100%	0	\$0.00	0	\$0.00
31405NZZ1	COUNTRYWIDE HOME LOANS, INC.		52	\$9,571,326.00	81.52%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,169,420.00	18.48%	0	\$0.00	NA	\$0.00
Total			61	\$11,740,746.00	100%	0	\$0.00	0	\$0.00
31405P2A7	AMERICAN HOME MORTGAGE CORPORATION		9	\$1,648,096.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,648,096.26	100%	0	\$0.00	0	\$0.00
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION		62	\$13,522,554.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00	0	\$0.00
31405P3A6	AMERICAN HOME MORTGAGE CORPORATION		16	\$3,359,850.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00	0	\$0.00
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION		185	\$33,653,778.39	100%	0	\$0.00	NA	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00	0	\$0.00
31405P4H0	AMERICAN HOME MORTGAGE CORPORATION		15	\$3,278,191.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00	0	\$0.00

31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,535,852.00	100%	0	\$0.00		0	\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,953,599.90	100%	0	\$0.00	0	\$0.00
31405PA91	Unavailable		99	\$17,666,977.06	100%	0	\$0.00	NA	\$0.00
Total			99	\$17,666,977.06	100%	0	\$0.00	0	\$0.00
31405PAD2	COUNTRYWIDE HOME LOANS, INC.		4	\$528,942.00	28.95%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,298,329.00	71.05%	0	\$0.00	NA	\$0.00
Total			12	\$1,827,271.00	100%	0	\$0.00	0	\$0.00
31405PAE0	COUNTRYWIDE HOME LOANS, INC.		1	\$116,850.00	2.9%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,915,159.04	97.1%	0	\$0.00	NA	\$0.00
Total			24	\$4,032,009.04	100%	0	\$0.00	0	\$0.00
31405PAF7	COUNTRYWIDE HOME LOANS, INC.		330	\$68,394,611.76	45.02%	0	\$0.00	NA	\$0.00
	Unavailable		405	\$83,527,949.91	54.98%	0	\$0.00	NA	\$0.00
Total			735	\$151,922,561.67	100%	0	\$0.00	0	\$0.00
31405PAG5	COUNTRYWIDE HOME LOANS, INC.		235	\$45,987,707.17	45.47%	0	\$0.00	NA	\$0.00
	Unavailable		265	\$55,147,366.83	54.53%	0	\$0.00	NA	\$0.00
Total			500	\$101,135,074.00	100%	0	\$0.00	0	\$0.00
31405PAH3	COUNTRYWIDE HOME LOANS, INC.		301	\$63,387,787.98	50.33%	0	\$0.00	NA	\$0.00
	Unavailable		293	\$62,552,093.54	49.67%	0	\$0.00	NA	\$0.00
Total			594	\$125,939,881.52	100%	0	\$0.00	0	\$0.00
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.		35	\$7,233,181.00	39.4%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$11,124,223.35	60.6%	0	\$0.00	NA	\$0.00
Total			93	\$18,357,404.35	100%	0	\$0.00	0	\$0.00
31405PAK6	Unavailable		45	\$7,845,300.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,845,300.00	100%	0	\$0.00	0	\$0.00
31405PAL4	COUNTRYWIDE HOME LOANS, INC.		17	\$1,451,772.19	37.62%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,407,002.62	62.38%	0	\$0.00	NA	\$0.00
Total			43	\$3,858,774.81	100%	0	\$0.00	0	\$0.00
31405PAM2	COUNTRYWIDE HOME LOANS, INC.		32	\$1,529,493.00	28.84%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$3,773,595.33	71.16%	0	\$0.00	NA	\$0.00

Total			102	\$5,303,088.33	100%	0	\$0.00	0	\$0.00
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,918,195.51	100%	0	\$0.00	0	\$0.00	
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,135,406.00	100%	0	\$0.00	0	\$0.00	
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,250,023.87	100%	0	\$0.00	0	\$0.00	
31405PAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,204,492.57	100%	0	\$0.00	0	\$0.00	
31405PAV2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,705,574.74	100%	0	\$0.00	0	\$0.00	
31405PAW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,144,496.13	100%	0	\$0.00	0	\$0.00	
31405PAY6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,208,981.93	100%	0	\$0.00	0	\$0.00	
31405PAZ3	COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total		254	\$58,679,986.23	100%	0	\$0.00	0	\$0.00	
31405PB25	COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,958,613.00	100%	0	\$0.00	0	\$0.00	

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31405PB33	COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41	COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00
31405PB58	Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74	COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82	COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00
31405PBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00
31405PBG4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00
31405PBH2	COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00
31405PBJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00

Total			112	\$14,546,495.22	100%	0	\$0.00	0	\$0.00
31405PBV1	COUNTRYWIDE HOME LOANS, INC.		13	\$1,738,944.00	28.54%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,353,359.46	71.46%	0	\$0.00	NA	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00	0	\$0.00
31405PBY5	COUNTRYWIDE HOME LOANS, INC.		2	\$158,575.00	11.75%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,190,951.96	88.25%	0	\$0.00	NA	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00	0	\$0.00
31405PBZ2	COUNTRYWIDE HOME LOANS, INC.		2	\$235,858.01	19.61%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$966,842.85	80.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00	0	\$0.00
31405PC24	COUNTRYWIDE HOME LOANS, INC.		44	\$9,442,014.54	47.67%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$10,366,414.02	52.33%	0	\$0.00	NA	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00	0	\$0.00
31405PC40	COUNTRYWIDE HOME LOANS, INC.		85	\$17,348,589.00	39%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$27,129,479.99	61%	0	\$0.00	NA	\$0.00
Total			215	\$44,478,068.99	100%	0	\$0.00	0	\$0.00
31405PC57	Unavailable		174	\$30,278,219.99	100%	0	\$0.00	NA	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00	0	\$0.00
31405PC65	COUNTRYWIDE HOME LOANS, INC.		17	\$3,720,830.33	46.42%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,295,390.19	53.58%	0	\$0.00	NA	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00	0	\$0.00
31405PC99	Unavailable		54	\$11,726,949.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00	0	\$0.00
31405PCB4	COUNTRYWIDE HOME LOANS, INC.		25	\$1,312,536.42	31.14%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$2,902,843.16	68.86%	0	\$0.00	NA	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00	0	\$0.00
31405PCE8	COUNTRYWIDE HOME LOANS, INC.		29	\$2,542,229.22	25.32%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$7,497,875.41	74.68%	0	\$0.00	NA	\$0.00

Total			112	\$10,040,104.63	100%	0	\$0.00	0	\$0.00
31405PCF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,398,034.83	100%	0	\$0.00	0	\$0.00	
31405PCG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,928,618.61	100%	0	\$0.00	0	\$0.00	
31405PCJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,723,113.17	100%	0	\$0.00	0	\$0.00	
31405PCK4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,047,313.05	100%	0	\$0.00	0	\$0.00	
31405PCL2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,886,615.98	100%	0	\$0.00	0	\$0.00	
31405PCM0	COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,125,945.03	100%	0	\$0.00	0	\$0.00	
31405PCN8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,526,792.29	100%	0	\$0.00	0	\$0.00	
31405PCP3	COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total		307	\$39,442,617.76	100%	0	\$0.00	0	\$0.00	
31405PCQ1	COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00
Total		523	\$33,243,398.16	100%	0	\$0.00	0	\$0.00	

31405PCR9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00
Total		325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00
31405PCS7	COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00
31405PCT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4	COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00
Total		471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00
31405PCZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total		325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23	COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total		574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31	COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total		329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00

31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0.00
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00
Total			608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0.00

31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00
31405PDZ0	COUNTRYWIDE	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00
31405PE71	COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00
31405PEB2	Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00
31405PEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00
31405PED8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00
31405PEE6	Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00
31405PEF3	Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00
31405PEG1	COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00

31405PEH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00
31405PEK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00
31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,595,839.51	100%	0	\$0.00	0	\$0.00
31405PEU0	COUNTRYWIDE HOME LOANS, INC.		14	\$2,459,171.00	28.65%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$6,123,408.04	71.35%	0	\$0.00	NA	\$0.00
Total			52	\$8,582,579.04	100%	0	\$0.00	0	\$0.00
31405PEV8	COUNTRYWIDE HOME LOANS, INC.		67	\$11,165,125.00	57.81%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$8,150,000.00	42.19%	0	\$0.00	NA	\$0.00
Total			109	\$19,315,125.00	100%	0	\$0.00	0	\$0.00
31405PEW6	COUNTRYWIDE HOME LOANS, INC.		72	\$11,630,082.00	79.19%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,055,520.00	20.81%	0	\$0.00	NA	\$0.00
Total			89	\$14,685,602.00	100%	0	\$0.00	0	\$0.00
31405PEX4	COUNTRYWIDE HOME LOANS, INC.		14	\$2,684,253.00	22.12%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$9,452,759.90	77.88%	0	\$0.00	NA	\$0.00
Total			62	\$12,137,012.90	100%	0	\$0.00	0	\$0.00
31405PEY2	COUNTRYWIDE HOME LOANS, INC.		98	\$18,045,122.99	71.35%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$7,246,571.00	28.65%	0	\$0.00	NA	\$0.00
Total			139	\$25,291,693.99	100%	0	\$0.00	0	\$0.00
31405PEZ9	Unavailable		51	\$9,440,646.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,440,646.44	100%	0	\$0.00	0	\$0.00
31405PF21	COUNTRYWIDE HOME LOANS, INC.		27	\$3,548,930.38	22.8%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$12,016,082.88	77.2%	0	\$0.00	NA	\$0.00
Total			119	\$15,565,013.26	100%	0	\$0.00	0	\$0.00
31405PF39	COUNTRYWIDE HOME LOANS, INC.		36	\$2,353,912.62	36.77%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$4,048,101.17	63.23%	0	\$0.00	NA	\$0.00
Total			95	\$6,402,013.79	100%	0	\$0.00	0	\$0.00
31405PF47	COUNTRYWIDE HOME LOANS, INC.		31	\$3,077,763.00	42.06%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,239,553.02	57.94%	0	\$0.00	NA	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00	0	\$0.00
31405PF54			23	\$2,946,903.53	28.33%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00

Total			63	\$5,376,756.70	100%	0	\$0.00	0	\$0.00
31405PGK0	COUNTRYWIDE HOME LOANS, INC.		32	\$1,754,588.41	33.46%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$3,489,157.30	66.54%	0	\$0.00	NA	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00	0	\$0.00
31405PGM6	COUNTRYWIDE HOME LOANS, INC.		6	\$905,620.00	12.97%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$6,078,473.99	87.03%	0	\$0.00	NA	\$0.00
Total			40	\$6,984,093.99	100%	0	\$0.00	0	\$0.00
31405PGN4	COUNTRYWIDE HOME LOANS, INC.		30	\$2,805,287.00	37.24%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$4,728,686.95	62.76%	0	\$0.00	NA	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00	0	\$0.00
31405PGR5	COUNTRYWIDE HOME LOANS, INC.		34	\$4,508,150.71	26.52%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$12,492,556.84	73.48%	0	\$0.00	NA	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00	0	\$0.00
31405PGS3	COUNTRYWIDE HOME LOANS, INC.		30	\$2,068,515.00	35.48%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$3,761,607.63	64.52%	0	\$0.00	NA	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00	0	\$0.00
31405PGT1	COUNTRYWIDE HOME LOANS, INC.		31	\$3,049,778.00	28.62%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$7,606,933.00	71.38%	0	\$0.00	NA	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00	0	\$0.00
31405PGU8	COUNTRYWIDE HOME LOANS, INC.		19	\$2,408,838.00	17.67%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$11,226,608.04	82.33%	0	\$0.00	NA	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00	0	\$0.00
31405PGV6	COUNTRYWIDE HOME LOANS, INC.		37	\$2,121,260.77	37.55%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$3,527,675.23	62.45%	0	\$0.00	NA	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00	0	\$0.00
31405PGW4	COUNTRYWIDE HOME LOANS, INC.		11	\$1,080,188.92	18.82%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$4,658,404.51	81.18%	0	\$0.00	NA	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00	0	\$0.00

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31405PGY0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total		406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00

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Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4	Unavailable		8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2	OHIO SAVINGS BANK		18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9	OHIO SAVINGS BANK		15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7	OHIO SAVINGS BANK		8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5	OHIO SAVINGS BANK		1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8	OHIO SAVINGS BANK		2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6	OHIO SAVINGS BANK		1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU99	OHIO SAVINGS BANK		2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUU2	Unavailable		33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK		1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8	Unavailable		20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK		6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00

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Total			339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3	Unavailable		145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable		49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK		12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK		13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00
31405PWT3	OHIO SAVINGS BANK		8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00
31405PWU0	Unavailable		32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0	OHIO SAVINGS BANK		5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00
31405PXH8	OHIO SAVINGS BANK		1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00
31405PXT2	OHIO SAVINGS BANK		13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00
31405PXU9	OHIO SAVINGS BANK		10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00
31405PXV7	Unavailable		12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00
31405PYG9	OHIO SAVINGS BANK		4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00

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31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,926.99	100%	0	\$0.00		0	\$0.00
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00

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31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00

31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00
31405Q5W4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00
31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00

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31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00

31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8		60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00

31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9		GMAC MORTGAGE	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,310,231.17	100%	0	\$0.00	0	\$0.00
31405QF52	COMMERCIAL FEDERAL BANK		8	\$1,126,110.47	90.16%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$122,944.60	9.84%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,055.07	100%	0	\$0.00	0	\$0.00
31405QF60	COMMERCIAL FEDERAL BANK		9	\$1,165,316.08	89.83%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$132,000.00	10.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,297,316.08	100%	0	\$0.00	0	\$0.00
31405QF86	COMMERCIAL FEDERAL BANK		14	\$1,236,467.54	58.01%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$895,001.73	41.99%	0	\$0.00	NA	\$0.00
Total			19	\$2,131,469.27	100%	0	\$0.00	0	\$0.00
31405QF94	COMMERCIAL FEDERAL BANK		27	\$2,262,196.63	62.87%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,336,255.35	37.13%	0	\$0.00	NA	\$0.00
Total			36	\$3,598,451.98	100%	0	\$0.00	0	\$0.00
31405QFD5	GMAC MORTGAGE CORPORATION		14	\$3,366,983.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,366,983.96	100%	0	\$0.00	0	\$0.00
31405QFE3	GMAC MORTGAGE CORPORATION		3	\$631,461.10	31.94%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,345,300.88	68.06%	0	\$0.00	NA	\$0.00
Total			9	\$1,976,761.98	100%	0	\$0.00	0	\$0.00
31405QFF0	GMAC MORTGAGE CORPORATION		33	\$7,360,378.60	47.88%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,012,910.73	52.12%	0	\$0.00	NA	\$0.00
Total			73	\$15,373,289.33	100%	0	\$0.00	0	\$0.00
31405QFG8	GMAC MORTGAGE CORPORATION		76	\$17,436,996.94	59.57%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$11,834,263.47	40.43%	0	\$0.00	NA	\$0.00
Total			130	\$29,271,260.41	100%	0	\$0.00	0	\$0.00
31405QFH6	GMAC MORTGAGE CORPORATION		69	\$15,150,770.90	47.68%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$16,623,125.93	52.32%	0	\$0.00	NA	\$0.00
Total			154	\$31,773,896.83	100%	0	\$0.00	0	\$0.00

31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0	GMAC MORTGAGE	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00

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31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00
			81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00	0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00	0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00	0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00	0	\$0.00
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	\$0.00
Total			64	\$14,983,695.61	100%	0	\$0.00	0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00	0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00	0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	\$0.00

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		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00

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31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00

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Total			34	\$8,752,352.26	100%	0	\$0.00	0	\$0.00
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,179,538.42	100%	0	\$0.00	0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00	0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00	0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00	0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00	0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00	0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00	0	\$0.00
31405QLH9			32	\$7,004,122.87	43.01%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,283,006.44	100%	0	\$0.00	0	\$0.00	
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00	0	\$0.00	
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00	0	\$0.00	
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00	0	\$0.00	
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00	0	\$0.00	
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00	0	\$0.00	
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00	0	\$0.00	
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00	0	\$0.00	
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total			354	\$82,171,577.17	100%	0	\$0.00	0	\$0.00	
31405QLS5			169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00

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31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00

31405QME5	WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00
31405QMF2	WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0	WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00
31405QMH8	WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMK1	WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00
31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00
31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QMQ8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00

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Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total			543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00

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31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00
31405QNE4	WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00
31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00
31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total		272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0		IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6		IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00
31405QVT2	IRWIN MORTGAGE CORPORATION		6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9	IRWIN MORTGAGE CORPORATION		12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7	Unavailable		9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5	IRWIN MORTGAGE CORPORATION		5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00
31405QVX3	IRWIN MORTGAGE CORPORATION		12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00
31405QVY1	IRWIN MORTGAGE CORPORATION		10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00
31405QVZ8	IRWIN MORTGAGE CORPORATION		35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00
31405QX45	IRWIN MORTGAGE CORPORATION		9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00
31405QX78	IRWIN MORTGAGE CORPORATION		11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00
31405QX86			8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
Total			8	\$1,099,426.00	100%	0	\$0.00	0	\$0.00
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	\$0.00
Total			52	\$7,093,273.20	100%	0	\$0.00	0	\$0.00
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	\$0.00
Total			166	\$32,257,093.13	100%	0	\$0.00	0	\$0.00
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	\$0.00
Total			81	\$10,250,896.52	100%	0	\$0.00	0	\$0.00
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	\$0.00
Total			176	\$20,148,534.84	100%	0	\$0.00	0	\$0.00
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	\$0.00
Total			67	\$11,161,032.35	100%	0	\$0.00	0	\$0.00
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	\$0.00
Total			54	\$4,842,107.38	100%	0	\$0.00	0	\$0.00
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	\$0.00
Total			38	\$2,780,359.21	100%	0	\$0.00	0	\$0.00
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	\$0.00
Total			20	\$2,539,295.44	100%	0	\$0.00	0	\$0.00
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00

Total			184	\$33,413,813.15	100%	0	\$0.00	0	\$0.00
31405QZ92	GMAC MORTGAGE CORPORATION		143	\$20,068,311.93	58.78%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$14,070,992.44	41.22%	0	\$0.00	NA	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00	0	\$0.00
31405QZC5	GMAC MORTGAGE CORPORATION		6	\$1,430,133.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00	0	\$0.00
31405QZD3	GMAC MORTGAGE CORPORATION		5	\$621,517.78	37.98%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,014,844.44	62.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00	0	\$0.00
31405QZF8	GMAC MORTGAGE CORPORATION		1	\$159,900.44	1.48%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$10,675,265.24	98.52%	0	\$0.00	NA	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00	0	\$0.00
31405QZG6	GMAC MORTGAGE CORPORATION		26	\$4,542,234.16	76.44%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,400,323.39	23.56%	0	\$0.00	NA	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00	0	\$0.00
31405QZH4	GMAC MORTGAGE CORPORATION		28	\$6,059,864.49	72.46%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,303,299.53	27.54%	0	\$0.00	NA	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00	0	\$0.00
31405QZJ0	GMAC MORTGAGE CORPORATION		151	\$22,423,523.38	66.2%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$11,449,832.70	33.8%	0	\$0.00	NA	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00	0	\$0.00
31405QZK7	GMAC MORTGAGE CORPORATION		122	\$23,560,584.22	68.62%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$10,774,953.23	31.38%	0	\$0.00	NA	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00	0	\$0.00
31405QZL5	GMAC MORTGAGE CORPORATION		21	\$2,986,366.52	96.1%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$121,120.00	3.9%	0	\$0.00	NA	\$0.00
Total			22	\$3,107,486.52	100%	0	\$0.00	0	\$0.00

31405QZM3	GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00
31405QZN1	GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00
31405QZP6	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00
31405QZQ4	GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00
31405QZR2	GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00
31405QZS0	GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00
31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00
31405QZV3	GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00
31405QZW1	GMAC MORTGAGE	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,124.79	100%	0	\$0.00		0	\$0.00
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00
31405RAX4		BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00
31405RAY2		BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,408,885.92	100%	0	\$0.00	0	\$0.00
31405RB39	BANK OF AMERICA NA		5	\$668,531.00	58.03%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$483,460.00	41.97%	0	\$0.00	NA	\$0.00
Total			9	\$1,151,991.00	100%	0	\$0.00	0	\$0.00
31405RB47	BANK OF AMERICA NA		26	\$1,619,900.22	66.71%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$808,344.52	33.29%	0	\$0.00	NA	\$0.00
Total			39	\$2,428,244.74	100%	0	\$0.00	0	\$0.00
31405RB62	BANK OF AMERICA NA		445	\$41,092,198.21	87.78%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$5,719,791.06	12.22%	0	\$0.00	NA	\$0.00
Total			506	\$46,811,989.27	100%	0	\$0.00	0	\$0.00
31405RB70	BANK OF AMERICA NA		306	\$39,555,369.07	82.93%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$8,144,492.86	17.07%	0	\$0.00	NA	\$0.00
Total			369	\$47,699,861.93	100%	0	\$0.00	0	\$0.00
31405RB88	BANK OF AMERICA NA		113	\$23,681,796.12	86.32%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,754,266.39	13.68%	0	\$0.00	NA	\$0.00
Total			132	\$27,436,062.51	100%	0	\$0.00	0	\$0.00
31405RB96	BANK OF AMERICA NA		54	\$11,612,276.82	65.31%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$6,169,219.00	34.69%	0	\$0.00	NA	\$0.00
Total			80	\$17,781,495.82	100%	0	\$0.00	0	\$0.00
31405RBL9	BANK OF AMERICA NA		5	\$600,744.67	54.25%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$506,674.03	45.75%	0	\$0.00	NA	\$0.00
Total			9	\$1,107,418.70	100%	0	\$0.00	0	\$0.00
31405RBR6	BANK OF AMERICA NA		13	\$1,633,789.42	69.31%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$723,349.00	30.69%	0	\$0.00	NA	\$0.00
Total			19	\$2,357,138.42	100%	0	\$0.00	0	\$0.00
31405RBS4	BANK OF AMERICA NA		23	\$2,737,317.26	82.2%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$592,605.13	17.8%	0	\$0.00	NA	\$0.00
Total			29	\$3,329,922.39	100%	0	\$0.00	0	\$0.00

31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total		262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00

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31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,554.50	100%	0	\$0.00		0	\$0.00
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,461,981.97	100%	0	\$0.00		0	\$0.00
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00
31405RD52	FIRST HORIZON	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00

31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00

31405RHE9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00
31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00
31405RLL8	SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6	SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLP9	SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,553.97	100%	0	\$0.00		0	\$0.00
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00

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31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	1	\$48,596.61	NA	1	\$48,596.61
Total		54	\$3,535,932.48	100%	1	\$48,596.61		1	\$48,596.61
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	1	\$61,004.82	NA	1	\$61,004.82

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Total			60	\$4,050,689.01	100%	1	\$61,004.82		1	\$61,004.82
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	1	\$61,024.43	NA	1	\$61,024.43
Total			16	\$1,516,585.53	100%	1	\$61,024.43		1	\$61,024.43
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	1	\$58,776.26	NA	1	\$58,776.26
Total			26	\$1,701,935.67	100%	1	\$58,776.26		1	\$58,776.26
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3		SUBURBAN	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY OF NEW MEXICO								
Total			3	\$238,997.85	100%	0	\$0.00	0	\$0.00	
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,152,730.10	100%	0	\$0.00	0	\$0.00	
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,092,575.13	100%	0	\$0.00	0	\$0.00	
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00	0	\$0.00	
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00	0	\$0.00	
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00	0	\$0.00	
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00	0	\$0.00	
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00	0	\$0.00	
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,268,750.59	100%	0	\$0.00	0	\$0.00	

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31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RV60	Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,280,406.04	100%	0	\$0.00		0	\$0.00
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7	Unavailable		101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5	Unavailable		97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00
31405RVE3	Unavailable		74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00
31405RVF0	Unavailable		92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable		76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6	Unavailable		55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2	Unavailable		60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable		126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7	Unavailable		145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5	Unavailable		91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable		108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable		57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable		36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4	Unavailable		24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2	Unavailable		12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,218,599.24	100%	0	\$0.00	0	\$0.00
31405RVT0	Unavailable		17	\$4,035,713.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,035,713.43	100%	0	\$0.00	0	\$0.00
31405RVV5	Unavailable		40	\$7,026,498.31	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,026,498.31	100%	0	\$0.00	0	\$0.00
31405RVW3	Unavailable		157	\$30,040,892.67	100%	0	\$0.00	NA	\$0.00
Total			157	\$30,040,892.67	100%	0	\$0.00	0	\$0.00
31405RVX1	Unavailable		149	\$35,771,341.66	100%	0	\$0.00	NA	\$0.00
Total			149	\$35,771,341.66	100%	0	\$0.00	0	\$0.00
31405RVY9	Unavailable		401	\$96,544,042.27	100%	0	\$0.00	NA	\$0.00
Total			401	\$96,544,042.27	100%	0	\$0.00	0	\$0.00
31405RVZ6	Unavailable		388	\$89,240,737.38	100%	0	\$0.00	NA	\$0.00
Total			388	\$89,240,737.38	100%	0	\$0.00	0	\$0.00
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$1,844,048.56	27.75%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,800,733.43	72.25%	0	\$0.00	NA	\$0.00
Total			45	\$6,644,781.99	100%	0	\$0.00	0	\$0.00
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$1,000,168.66	42.41%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,358,436.48	57.59%	0	\$0.00	NA	\$0.00
Total			18	\$2,358,605.14	100%	0	\$0.00	0	\$0.00
31405RWA0	Unavailable		15	\$2,189,933.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,189,933.50	100%	0	\$0.00	0	\$0.00
31405RWB8	Unavailable		20	\$3,292,952.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,292,952.69	100%	0	\$0.00	0	\$0.00
31405RWC6	Unavailable		35	\$6,030,356.64	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,030,356.64	100%	0	\$0.00	0	\$0.00
31405RWD4	Unavailable		28	\$4,433,313.01	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,433,313.01	100%	0	\$0.00	0	\$0.00
31405RWF9	Unavailable		13	\$2,501,872.30	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,501,872.30	100%	0	\$0.00	0	\$0.00

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31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total		873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S4S0	Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,154.20	100%	0	\$0.00		0	\$0.00
31405S5T7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4	WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6P4	AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,137,075.13	100%	0	\$0.00		0	\$0.00

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31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,301.15	100%	0	\$0.00		0	\$0.00
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00
31405S7L2		ABN AMRO MORTGAGE GROUP,	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0	Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00
31405SPU2	Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00
31405SPW8	Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,227,152.00	100%	0	\$0.00		0	\$0.00
31405SPY4	PRINCIPAL RESIDENTIAL	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8		BANKUNITED,	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK								
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1		FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00
31405T4E9		FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00
31405T4F6		FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31405T4J8		FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00

31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00
31405TAD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00
31405TAH5	ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00

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31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00

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31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00
31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00
31405TCJ9	HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00
31405TDA7		KB HOME MORTGAGE	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		19	\$2,691,116.00	100%	0	\$0.00	0	\$0.00	
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,125,990.19	100%	0	\$0.00	0	\$0.00	
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,496,164.80	100%	0	\$0.00	0	\$0.00	
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,350.00	100%	0	\$0.00	0	\$0.00	
31405TGD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,700.00	100%	0	\$0.00	0	\$0.00	
31405TGJ5	Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,800.00	100%	0	\$0.00	0	\$0.00	
31405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,093.94	100%	0	\$0.00	0	\$0.00	
31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,868.22	100%	0	\$0.00	0	\$0.00	
31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,158.64	100%	0	\$0.00	0	\$0.00	
31405TGQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,450,757.55	100%	0	\$0.00	0	\$0.00	
31405TGR7	Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,948,829.84	100%	0	\$0.00	0	\$0.00	

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31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00
31405TGY2	NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00
31405THJ4	Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00
31405THL9	Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00
31405THM7	Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00
31405THP0	Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00
31405THQ8	Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00
31405THR6	Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00

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31405THS4	Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00
31405THT2	Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00
31405THU9	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00
31405TZ21	THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00
31405TZV7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZY1	THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UDF3	NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1	NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00

Total			125	\$22,904,342.42	100%	0	\$0.00	0	\$0.00
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	\$0.00
Total			78	\$14,643,177.48	100%	0	\$0.00	0	\$0.00
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	\$0.00
Total			31	\$2,998,522.92	100%	0	\$0.00	0	\$0.00
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	\$0.00
Total			25	\$1,395,700.00	100%	0	\$0.00	0	\$0.00
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,314,850.00	100%	0	\$0.00	0	\$0.00
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	\$0.00
Total			20	\$1,819,700.00	100%	0	\$0.00	0	\$0.00
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,950,600.00	100%	0	\$0.00	0	\$0.00
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,506,062.00	100%	0	\$0.00	0	\$0.00
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,700,650.00	100%	0	\$0.00	0	\$0.00
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	\$0.00
Total			42	\$6,086,205.73	100%	0	\$0.00	0	\$0.00

31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00
31405UDV8	ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00
31405UFD6	CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,119,050.00	100%	0	\$0.00		0	\$0.00
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35	WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68	EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76	EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84	EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00
31405VKN6		NETBANK, A FEDERAL SAVINGS	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00

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31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAF2	OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00
Total		545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,421.81	100%	0	\$0.00		0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00

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31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00

31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			4	\$1,040,794.26	100%	0	\$0.00	0	\$0.00
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00	0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00	0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00	0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00	0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00	0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00	0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00	0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00	0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00	0	\$0.00
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00	0	\$0.00
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	\$0.00
Total			73	\$4,861,606.59	100%	0	\$0.00	0	\$0.00

31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00
31405WSG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00
31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00
31405WSJ5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00
31405WSK2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00
31405WSM8	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00
31405WSP1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00
31405WSQ9	UBS WARBURG REAL ESTATE SECURITIES,	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			38	\$6,777,973.78	100%	0	\$0.00	0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00	0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,366,544.46	100%	0	\$0.00	0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00	0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00	0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00	0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00	0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00	0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00	0	\$0.00
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	\$0.00

Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00	

COMPANY								
M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00
31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE,	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
		73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION								
HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.								
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00
		4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00
		2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SERVICES									
GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00
31371LZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00
31371PW55	CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00
31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00
31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$630,052.67	100%	0	\$0.00		0	\$0.00
31371PXA3	Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$476,879.48	100%	0	\$0.00		0	\$0.00
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00
Total		4	\$653,825.89	100%	0	\$0.00		0	\$0.00
31371PXE5	CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$703,260.28	100%	0	\$0.00		0	\$0.00
31371PXH8	FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		3	\$481,100.00	100%	0	\$0.00		0	\$0.00
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,259,263.00	100%	0	\$0.00	0	0	\$0.00
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00

	LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
		20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.								
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00
Total			366	\$75,162,578.44	100%	0	\$0.00	0	0	\$0.00
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00
		JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00
		UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,486,284.63	100%	0	\$0.00	0	0	\$0.00
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	\$0.00
		2	\$347,498.00	0.26%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00
	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK								
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00
		11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$255,769.94	0.19%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00
31377UAV5	MIDLAND MORTGAGE	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$638,463.16	100%	0	\$0.00	0	\$0.00
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$962,000.00	100%	0	\$0.00	0	\$0.00
31381JCK6		Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$661,963.12	100%	0	\$0.00	0	\$0.00
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	\$0.00
Total			4	\$370,510.14	100%	0	\$0.00	0	\$0.00
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$484,755.75	100%	0	\$0.00	0	\$0.00
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,166,743.08	100%	0	\$0.00	0	\$0.00
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,380,861.47	100%	0	\$0.00	0	\$0.00
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,991,552.92	100%	0	\$0.00	0	\$0.00
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,906,812.05	100%	0	\$0.00	0	\$0.00
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,049,653.14	100%	0	\$0.00	0	\$0.00
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,473,663.49	100%	0	\$0.00	0	\$0.00
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00	0	\$0.00

31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,990.89	100%	0	\$0.00		0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,227,574.80	100%	0	\$0.00	0	\$0.00
31401K6G5	WACHOVIA MORTGAGE CORPORATION		25	\$3,772,937.65	47.07%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,242,667.99	52.93%	0	\$0.00	NA	\$0.00
Total			46	\$8,015,605.64	100%	0	\$0.00	0	\$0.00
31401K6H3	WACHOVIA MORTGAGE CORPORATION		31	\$5,350,786.88	53.6%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,631,358.14	46.4%	0	\$0.00	NA	\$0.00
Total			55	\$9,982,145.02	100%	0	\$0.00	0	\$0.00
31401XEH6	SALEM FIVE MORTGAGE COMPANY, LLC		70	\$14,998,793.12	100%	0	\$0.00	NA	\$0.00
Total			70	\$14,998,793.12	100%	0	\$0.00	0	\$0.00
31401XEK9	SALEM FIVE MORTGAGE COMPANY, LLC		15	\$3,002,255.53	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,002,255.53	100%	0	\$0.00	0	\$0.00
31402HDG3	WASHINGTON MUTUAL BANK		78	\$16,044,251.44	15.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		241	\$54,051,607.94	53.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$354,920.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable		142	\$30,072,141.23	29.92%	0	\$0.00	NA	\$0.00
Total			463	\$100,522,920.61	100%	0	\$0.00	0	\$0.00
31402HDH1	WASHINGTON MUTUAL BANK		44	\$4,698,393.19	18.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		123	\$13,285,098.52	53.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		4	\$516,200.58	2.06%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$6,556,403.66	26.17%	0	\$0.00	NA	\$0.00
Total			231	\$25,056,095.95	100%	0	\$0.00	0	\$0.00
31402MQW3	WASHINGTON MUTUAL BANK		1	\$63,454.37	2.77%	0	\$0.00	NA	\$0.00
			6	\$1,145,282.01	50.05%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4	HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00
31402SQM2	WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00
31402SQP5	WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00
31403LNT4	U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00
31403LNU1	U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00
31403LNV9	Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00
31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00

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31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00
31403THM9	Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,646,556.81	100%	0	\$0.00		0	\$0.00
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00
31403U3C3	POPULAR MORTGAGE, INC.	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,292,603.67	100%	0	\$0.00	0	\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,165,977.97	100%	0	\$0.00	0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00	0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00	0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00	0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	\$0.00
Total			19	\$1,185,772.28	100%	0	\$0.00	0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	\$0.00
Total			74	\$7,099,851.21	100%	0	\$0.00	0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00	0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,900.00	100%	0	\$0.00		0	\$0.00
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00

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31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00

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31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0.00
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0.00
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,350.00	100%	0	\$0.00		0	\$0.00
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0.00
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00
31404VNF1		WACHOVIA MORTGAGE	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00
31404XH31		CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00
31404XH49		CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00
31404XH56		CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00
31404XH72		CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XH98	CITIMORTGAGE, INC.		7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00
31404XHR8	Unavailable		37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00
31404XHS6	Unavailable		25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00
31404XHV9	CITIMORTGAGE, INC.		1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,387.48	100%	0	\$0.00		0	\$0.00
31404XHZ0	CITIMORTGAGE, INC.		25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00
31404XJA3	Unavailable		13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00
31404XJB1	Unavailable		7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00
31404XJC9	CITIMORTGAGE, INC.		7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00
31404XKH6	Unavailable		22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00
31404XKK9	Unavailable		22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00
31404XKL7	CITIMORTGAGE, INC.		4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00
31404XKM5	CITIMORTGAGE, INC.		22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00
31404XKN3	CITIMORTGAGE, INC.		85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00
31404XKP8		CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00
31404XKQ6		CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00
31404XKR4		CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00
31404XKS2		CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00
31404XKT0		CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00
Total			468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00
31404XKU7		CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00
31404XKV5		CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00
31404XKW3		CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00
31404XKX1		CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00
31404XNH3		CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00
31404XNJ9		CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00

Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00
31404XNW0	CITIMORTGAGE, INC.		13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00
31404XNX8	CITIMORTGAGE, INC.		9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00
31404XPB4	CITIMORTGAGE, INC.		4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00
31404XPC2	Unavailable		36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00
31404XQ23	CITIMORTGAGE, INC.		15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00
31404XQ31	CITIMORTGAGE, INC.		24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00
31404XQ49	CITIMORTGAGE, INC.		1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00
31404XQ56	CITIMORTGAGE, INC.		33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00
31404XQ64	CITIMORTGAGE, INC.		33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00
31404XQ72	CITIMORTGAGE, INC.		12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80	CITIMORTGAGE, INC.		37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00

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31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00
31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00
31404XS70	CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00

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31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00
31404YDY5		INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00
31404YDZ2		INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00
31404YEA6		INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00

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31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00
31405A4H3	WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00

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31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00
31405AMG5	Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,675.00	100%	0	\$0.00		0	\$0.00
31405BD24	SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00
31405BDY4		SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00
31405BDZ1		SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH20		HARWOOD STREET FUNDING I, LLC	7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,176.80	100%	0	\$0.00		0	\$0.00
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
			8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00

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31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00

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31405CY78	WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00
31405CY86	WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00
31405CY94	WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00
31405CZA0	WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6	WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4	WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total		280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2	WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,783,199.01	100%	0	\$0.00	0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00	0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00	0	\$0.00
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	\$0.00
Total			242	\$44,202,316.72	100%	0	\$0.00	0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	\$0.00
Total			279	\$41,270,069.88	100%	0	\$0.00	0	\$0.00
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	\$0.00
Total			208	\$26,956,990.50	100%	0	\$0.00	0	\$0.00
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	\$0.00
Total			66	\$8,947,638.98	100%	0	\$0.00	0	\$0.00
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	\$0.00
Total			16	\$2,422,747.18	100%	0	\$0.00	0	\$0.00
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	\$0.00

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Total			28	\$3,671,020.61	100%	0	\$0.00	0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	\$0.00
Total			57	\$6,444,899.56	100%	0	\$0.00	0	\$0.00
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00	0	\$0.00
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	\$0.00
Total			43	\$4,858,502.82	100%	0	\$0.00	0	\$0.00
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	\$0.00
Total			71	\$7,103,769.11	100%	0	\$0.00	0	\$0.00
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	\$0.00
Total			30	\$1,943,003.49	100%	0	\$0.00	0	\$0.00
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	\$0.00
Total			19	\$1,653,036.01	100%	0	\$0.00	0	\$0.00
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	\$0.00
Total			28	\$4,890,844.30	100%	0	\$0.00	0	\$0.00
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	\$0.00
Total			54	\$8,109,049.43	100%	0	\$0.00	0	\$0.00
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00

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31405FAE2	IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00
31405FAF9	IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00
31405FAG7	IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,261,569.13	100%	0	\$0.00		0	\$0.00
31405FPV8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00
31405FQA3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00
31405FQP0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00
31405FUP5	WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00
31405G4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$826,926.09	100%	0	\$0.00		0	\$0.00
31405G4G2	NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,651.55	100%	0	\$0.00		0	\$0.00
31405GMC1	U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00

31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00
31405GX47	HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HH35		UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00
31405HH68		UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00
31405HHU5		UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00
31405HHV3		UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00
31405HHW1		UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00
31405HHX9		UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00
31405HHY7		UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,260,362.62	100%	0	\$0.00	0	\$0.00
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,015,426.33	100%	0	\$0.00	0	\$0.00
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,737,395.52	100%	0	\$0.00	0	\$0.00
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	\$0.00
Total			16	\$1,949,039.57	100%	0	\$0.00	0	\$0.00
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,021,797.66	100%	0	\$0.00	0	\$0.00
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	\$0.00
Total			22	\$3,939,131.25	100%	0	\$0.00	0	\$0.00
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,912,318.22	100%	0	\$0.00	0	\$0.00
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	\$0.00
Total			95	\$10,791,905.36	100%	0	\$0.00	0	\$0.00
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,245,929.83	100%	0	\$0.00	0	\$0.00
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,470,049.31	100%	0	\$0.00	0	\$0.00
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	\$0.00

Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00
31405J5L4	FLAGSTAR BANK, FSB		3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00
31405J5P5	FLAGSTAR BANK, FSB		2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00
31405J5Q3	FLAGSTAR BANK, FSB		3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00
31405J5S9	FLAGSTAR BANK, FSB		2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00
31405J5T7	FLAGSTAR BANK, FSB		2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00
31405K4T5	BISHOPS GATE RESIDENTIAL		15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,684,669.58	100%	0	\$0.00	0	\$0.00
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	\$0.00
Total			51	\$9,982,128.65	100%	0	\$0.00	0	\$0.00
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	\$0.00
Total			26	\$4,984,677.80	100%	0	\$0.00	0	\$0.00
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	\$0.00
Total			32	\$4,968,258.56	100%	0	\$0.00	0	\$0.00
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	\$0.00
Total			28	\$4,989,908.73	100%	0	\$0.00	0	\$0.00
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	\$0.00
Total			22	\$4,967,027.02	100%	0	\$0.00	0	\$0.00
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	\$0.00
Total			26	\$4,970,057.36	100%	0	\$0.00	0	\$0.00
31405K5Y3			16	\$3,372,158.06	68.06%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00

Total			66	\$7,925,853.50	100%	0	\$0.00	0	\$0.00
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	\$0.00
Total			41	\$3,394,853.98	100%	0	\$0.00	0	\$0.00
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	\$0.00
Total			155	\$27,047,869.45	100%	0	\$0.00	0	\$0.00
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	\$0.00
Total			135	\$20,787,016.11	100%	0	\$0.00	0	\$0.00
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	\$0.00
Total			14	\$1,458,773.91	100%	0	\$0.00	0	\$0.00
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00	0	\$0.00

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31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00
31405K6X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00
31405K6Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00
31405K7A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00
31405K7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00

31405K7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00
31405K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,492.29	100%	0	\$0.00		0	\$0.00
31405K7E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00
31405K7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00
31405K7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00
31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00
31405K7K1		16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00
31405KGPO		25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00
31405KHN4		Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00
31405KHP9		FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00
31405KHQ7		FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00
31405KHR5		FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00

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31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00
31405KV24	WACHOVIA MORTGAGE	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,641.45	100%	0	\$0.00		0	\$0.00
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$881,092.87	100%	0	\$0.00		0	\$0.00
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00

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31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0.00
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0.00
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00
31405LDK2		RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,500.11	100%	0	\$0.00		0	\$0.00
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0.00
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00

31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00

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31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00
31405LFK0		RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,744.64	100%	0	\$0.00		0	\$0.00
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00
31405LLA5		FIRST HORIZON HOME LOAN	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			7	\$1,064,497.83	100%	0	\$0.00	0	\$0.00
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	\$0.00
Total			25	\$1,403,039.05	100%	0	\$0.00	0	\$0.00
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,086,753.70	100%	0	\$0.00	0	\$0.00
31405LLH0		SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	\$0.00
Total			22	\$3,027,473.41	100%	0	\$0.00	0	\$0.00
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,374,544.19	100%	0	\$0.00	0	\$0.00
31405LLL1		SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	\$0.00
Total			78	\$9,104,091.19	100%	0	\$0.00	0	\$0.00
31405LLM9		SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	\$0.00
Total			116	\$16,077,704.59	100%	0	\$0.00	0	\$0.00
31405LLN7		SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	\$0.00
Total			32	\$6,612,759.50	100%	0	\$0.00	0	\$0.00
31405LLP2		SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	\$0.00
Total			29	\$6,391,297.69	100%	0	\$0.00	0	\$0.00
31405LLQ0		SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	\$0.00
Total			71	\$15,799,539.90	100%	0	\$0.00	0	\$0.00

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31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00
31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,268.92	100%	0	\$0.00		0	\$0.00
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00
31405M2C0	WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,045.15	100%	0	\$0.00		0	\$0.00
31405M2F3	WACHOVIA MORTGAGE	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,632,615.96	100%	0	\$0.00		0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0.00
31405MAT4			29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			29	\$5,154,276.56	100%	0	\$0.00	0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00	0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00	0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00	0	\$0.00
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00	0	\$0.00
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	\$0.00
Total			69	\$11,643,431.71	100%	0	\$0.00	0	\$0.00
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	\$0.00
Total			55	\$11,723,849.62	100%	0	\$0.00	0	\$0.00
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	\$0.00
Total			27	\$5,602,678.22	100%	0	\$0.00	0	\$0.00
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	\$0.00
Total			89	\$12,394,429.13	100%	0	\$0.00	0	\$0.00
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	\$0.00
Total			157	\$22,641,397.87	100%	0	\$0.00	0	\$0.00
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,559,990.08	100%	0	\$0.00	0	\$0.00

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31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,764.83	100%	0	\$0.00		0	\$0.00
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00

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31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00
31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6		Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4		Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2		BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9		BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00
31405NDG7		BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00

Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00

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31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00
31405NJV6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJV4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00

31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0.00
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00

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31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00
31405PG87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00
31405PG95	COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00
31405PGF1	Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$188,368.67	100%	0	\$0.00		0	\$0.00
31405PH29	COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00
31405PH37	COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00
31405PH45	COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00
31405PH52	COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00
31405PH60	COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00
31405PH78	COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,439,730.88	100%	0	\$0.00	0	\$0.00
31405PHW3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,267,571.27	100%	0	\$0.00	0	\$0.00	
31405PHX1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,451,194.34	100%	0	\$0.00	0	\$0.00	
31405PHY9	COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total		318	\$72,476,414.54	100%	0	\$0.00	0	\$0.00	
31405PHZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,538,001.27	100%	0	\$0.00	0	\$0.00	
31405PJ27	COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,200,150.81	100%	0	\$0.00	0	\$0.00	
31405PJ50	COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,021,945.05	100%	0	\$0.00	0	\$0.00	
31405PJ68	COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,437,109.85	100%	0	\$0.00	0	\$0.00	
31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total		638	\$144,028,804.25	100%	0	\$0.00	0	\$0.00	
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,538,583.10	100%	0	\$0.00	0	\$0.00	

31405PJ92	COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9	COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total		325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00
31405PJG6	COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00
31405PJH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00

31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00
31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00
31405PJW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00
31405PK25	COUNTRYWIDE	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00
31405PK33		COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00

31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4	Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00
31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00
31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00

Total			53	\$4,907,178.09	100%	0	\$0.00	0	\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC.		13	\$734,200.63	29.77%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$1,732,261.65	70.23%	0	\$0.00	NA	\$0.00
Total			44	\$2,466,462.28	100%	0	\$0.00	0	\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,061,768.02	51.19%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,012,533.65	48.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,074,301.67	100%	0	\$0.00	0	\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC.		61	\$4,177,679.00	57.48%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$3,090,015.73	42.52%	0	\$0.00	NA	\$0.00
Total			108	\$7,267,694.73	100%	0	\$0.00	0	\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC.		42	\$4,179,706.00	43.75%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$5,373,127.52	56.25%	0	\$0.00	NA	\$0.00
Total			97	\$9,552,833.52	100%	0	\$0.00	0	\$0.00
31405PKY5	COUNTRYWIDE HOME LOANS, INC.		58	\$7,632,930.00	49.75%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$7,710,001.85	50.25%	0	\$0.00	NA	\$0.00
Total			117	\$15,342,931.85	100%	0	\$0.00	0	\$0.00
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.		44	\$2,588,484.00	38.2%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$4,188,064.90	61.8%	0	\$0.00	NA	\$0.00
Total			109	\$6,776,548.90	100%	0	\$0.00	0	\$0.00
31405PL32	COUNTRYWIDE HOME LOANS, INC.		3	\$422,250.68	42.01%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$582,983.28	57.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,233.96	100%	0	\$0.00	0	\$0.00
31405PL57	COUNTRYWIDE HOME LOANS, INC.		13	\$3,365,603.00	46.32%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,901,123.98	53.68%	0	\$0.00	NA	\$0.00
Total			32	\$7,266,726.98	100%	0	\$0.00	0	\$0.00
31405PL65	COUNTRYWIDE HOME LOANS, INC.		26	\$4,705,812.00	47.47%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,208,247.10	52.53%	0	\$0.00	NA	\$0.00
Total			51	\$9,914,059.10	100%	0	\$0.00	0	\$0.00

31405PL73	COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00
31405PL81	COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00
31405PL99	COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00
31405PLA6	COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00
31405PLE8	COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00
31405PLG3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00
31405PLH1	COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total		210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00

31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total		416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,127,877.11	100%	0	\$0.00	0	\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC.		13	\$1,221,663.30	25.42%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$3,584,632.02	74.58%	0	\$0.00	NA	\$0.00
Total			50	\$4,806,295.32	100%	0	\$0.00	0	\$0.00
31405PM80	COUNTRYWIDE HOME LOANS, INC.		150	\$10,305,942.04	54.23%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$8,699,344.09	45.77%	0	\$0.00	NA	\$0.00
Total			278	\$19,005,286.13	100%	0	\$0.00	0	\$0.00
31405PM98	COUNTRYWIDE HOME LOANS, INC.		122	\$11,891,523.00	43.9%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$15,197,068.82	56.1%	0	\$0.00	NA	\$0.00
Total			278	\$27,088,591.82	100%	0	\$0.00	0	\$0.00
31405PMA5	COUNTRYWIDE HOME LOANS, INC.		59	\$7,654,550.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable		121	\$15,990,460.00	67.63%	0	\$0.00	NA	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00	0	\$0.00
31405PMB3	COUNTRYWIDE HOME LOANS, INC.		89	\$16,128,720.49	21.25%	0	\$0.00	NA	\$0.00
	Unavailable		291	\$59,770,031.04	78.75%	0	\$0.00	NA	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00	0	\$0.00
31405PMC1	COUNTRYWIDE HOME LOANS, INC.		160	\$35,501,291.08	25.06%	0	\$0.00	NA	\$0.00
	Unavailable		467	\$106,137,154.72	74.94%	0	\$0.00	NA	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00	0	\$0.00
31405PMD9	COUNTRYWIDE HOME LOANS, INC.		55	\$11,779,400.91	23.58%	0	\$0.00	NA	\$0.00
	Unavailable		180	\$38,175,750.95	76.42%	0	\$0.00	NA	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00	0	\$0.00
31405PME7	COUNTRYWIDE HOME LOANS, INC.		88	\$17,852,311.00	44.53%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$22,234,594.00	55.47%	0	\$0.00	NA	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00	0	\$0.00
31405PMF4	COUNTRYWIDE HOME LOANS, INC.		186	\$37,477,935.00	46.03%	0	\$0.00	NA	\$0.00
	Unavailable		221	\$43,945,410.09	53.97%	0	\$0.00	NA	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00	0	\$0.00

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31405PMG2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00
31405PMH0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00
31405PMK3	COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00
31405PML1	COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9	COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7	COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00
31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PMU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00
31405PNA4	COUNTRYWIDE	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00
Total		269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00
Total		400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00
31405PPY0		BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00

Total			100	\$16,977,555.20	100%	0	\$0.00	0	\$0.00
31405QA32	SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,215,429.44	100%	0	\$0.00	0	\$0.00	
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,121,308.64	100%	0	\$0.00	0	\$0.00	
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,459.04	100%	0	\$0.00	0	\$0.00	
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,507,278.06	100%	0	\$0.00	0	\$0.00	
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,861,543.58	100%	0	\$0.00	0	\$0.00	
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,416,423.77	100%	0	\$0.00	0	\$0.00	
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,630,725.40	100%	0	\$0.00	0	\$0.00	
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,915,279.68	100%	0	\$0.00	0	\$0.00	
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,010,127.69	100%	0	\$0.00	0	\$0.00	
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGE2		COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QJ41		U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00
			1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00
Total		377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00
31405QNP7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00
Total		461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00
31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00
Total			509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00

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31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00
Total		332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00
Total		448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00
		25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$782,871.36	100%	0	\$0.00		0	\$0.00

31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,099,288.56	100%	0	\$0.00		0	\$0.00

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31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00
31405QQB7	Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total		630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total		308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00

Total			107	\$22,285,942.10	100%	0	\$0.00	0	\$0.00
31405QWF1	IRWIN MORTGAGE CORPORATION		8	\$1,717,780.58	15.21%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$9,578,484.30	84.79%	0	\$0.00	NA	\$0.00
Total			58	\$11,296,264.88	100%	0	\$0.00	0	\$0.00
31405QWG9	IRWIN MORTGAGE CORPORATION		11	\$599,483.94	11.14%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$4,781,379.08	88.86%	0	\$0.00	NA	\$0.00
Total			90	\$5,380,863.02	100%	0	\$0.00	0	\$0.00
31405QWH7	IRWIN MORTGAGE CORPORATION		16	\$1,070,500.05	17.75%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$4,959,694.34	82.25%	0	\$0.00	NA	\$0.00
Total			89	\$6,030,194.39	100%	0	\$0.00	0	\$0.00
31405QWJ3	IRWIN MORTGAGE CORPORATION		18	\$1,809,501.55	16.33%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$9,272,967.41	83.67%	0	\$0.00	NA	\$0.00
Total			113	\$11,082,468.96	100%	0	\$0.00	0	\$0.00
31405QWK0	IRWIN MORTGAGE CORPORATION		9	\$1,781,275.00	9.32%	0	\$0.00	NA	\$0.00
	Unavailable		99	\$17,338,324.12	90.68%	0	\$0.00	NA	\$0.00
Total			108	\$19,119,599.12	100%	0	\$0.00	0	\$0.00
31405QWL8	IRWIN MORTGAGE CORPORATION		15	\$2,837,299.82	9.9%	0	\$0.00	NA	\$0.00
	Unavailable		136	\$25,818,293.55	90.1%	0	\$0.00	NA	\$0.00
Total			151	\$28,655,593.37	100%	0	\$0.00	0	\$0.00
31405QWM6	IRWIN MORTGAGE CORPORATION		4	\$377,600.00	10.36%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,268,691.60	89.64%	0	\$0.00	NA	\$0.00
Total			38	\$3,646,291.60	100%	0	\$0.00	0	\$0.00
31405QWN4	Unavailable		45	\$7,825,825.63	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,825,825.63	100%	0	\$0.00	0	\$0.00
31405QWP9	IRWIN MORTGAGE CORPORATION		22	\$4,031,227.71	26.22%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$11,342,441.49	73.78%	0	\$0.00	NA	\$0.00
Total			91	\$15,373,669.20	100%	0	\$0.00	0	\$0.00
31405QWQ7			14	\$2,217,850.00	14.66%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00
31405QWY0		IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00
31405QXA1		IRWIN MORTGAGE	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00
31405QXB9		IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00
31405QXC7		IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,088,325.00	100%	0	\$0.00		0	\$0.00
31405QY69		GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00
31405QYB8		IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00
31405RAD8		BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6		BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00

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31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00

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31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00
31405RBE5	BANK OF AMERICA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00
31405RBF2		BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00
31405RBG0		BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00
31405RBJ4		BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00
31405RBU9		BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00
31405RBY1		BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00
31405RBZ8		BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00
31405RCL8		BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6		BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4		BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00
31405RCP9		BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7		BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00
31405RCR5		BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8		BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4		Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCX2		Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,411.95	100%	0	\$0.00		0	\$0.00
31405RCY0		BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00
31405RDQ6		Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$404,476.30	100%	0	\$0.00		0	\$0.00
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00

Total			92	\$16,381,620.89	100%	0	\$0.00	0	\$0.00
31405REW2	FIRST HORIZON HOME LOAN CORPORATION		62	\$12,832,440.00	97.34%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$350,160.00	2.66%	0	\$0.00	NA	\$0.00
Total			64	\$13,182,600.00	100%	0	\$0.00	0	\$0.00
31405RH25	COUNTRYWIDE HOME LOANS, INC.		35	\$5,239,912.94	87.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$743,955.00	12.43%	0	\$0.00	NA	\$0.00
Total			40	\$5,983,867.94	100%	0	\$0.00	0	\$0.00
31405RH33	COUNTRYWIDE HOME LOANS, INC.		19	\$4,777,844.00	70.34%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,015,032.00	29.66%	0	\$0.00	NA	\$0.00
Total			26	\$6,792,876.00	100%	0	\$0.00	0	\$0.00
31405RH41	COUNTRYWIDE HOME LOANS, INC.		16	\$3,808,936.00	51.45%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,593,889.99	48.55%	0	\$0.00	NA	\$0.00
Total			37	\$7,402,825.99	100%	0	\$0.00	0	\$0.00
31405RH58	COUNTRYWIDE HOME LOANS, INC.		14	\$2,396,722.00	52.73%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,148,746.50	47.27%	0	\$0.00	NA	\$0.00
Total			23	\$4,545,468.50	100%	0	\$0.00	0	\$0.00
31405RH66	COUNTRYWIDE HOME LOANS, INC.		129	\$22,495,139.00	89.97%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,508,845.06	10.03%	0	\$0.00	NA	\$0.00
Total			144	\$25,003,984.06	100%	0	\$0.00	0	\$0.00
31405RH74	COUNTRYWIDE HOME LOANS, INC.		89	\$16,910,214.00	56.35%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$13,096,555.00	43.65%	0	\$0.00	NA	\$0.00
Total			152	\$30,006,769.00	100%	0	\$0.00	0	\$0.00
31405RH82	COUNTRYWIDE HOME LOANS, INC.		67	\$14,739,169.00	45.76%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$17,468,455.99	54.24%	0	\$0.00	NA	\$0.00
Total			150	\$32,207,624.99	100%	0	\$0.00	0	\$0.00
31405RH90	COUNTRYWIDE HOME LOANS, INC.		112	\$21,938,392.00	40.8%	0	\$0.00	NA	\$0.00
	Unavailable		157	\$31,834,064.00	59.2%	0	\$0.00	NA	\$0.00

Total			269	\$53,772,456.00	100%	0	\$0.00	0	\$0.00
31405RHM1	COUNTRYWIDE HOME LOANS, INC.		16	\$2,425,980.49	31.14%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,363,341.38	68.86%	0	\$0.00	NA	\$0.00
Total			44	\$7,789,321.87	100%	0	\$0.00	0	\$0.00
31405RHN9	COUNTRYWIDE HOME LOANS, INC.		102	\$17,887,238.00	27.65%	0	\$0.00	NA	\$0.00
	Unavailable		233	\$46,794,688.82	72.35%	0	\$0.00	NA	\$0.00
Total			335	\$64,681,926.82	100%	0	\$0.00	0	\$0.00
31405RHP4	COUNTRYWIDE HOME LOANS, INC.		227	\$50,574,051.78	27.55%	0	\$0.00	NA	\$0.00
	Unavailable		560	\$132,990,703.28	72.45%	0	\$0.00	NA	\$0.00
Total			787	\$183,564,755.06	100%	0	\$0.00	0	\$0.00
31405RHQ2	COUNTRYWIDE HOME LOANS, INC.		85	\$19,690,832.41	28.97%	0	\$0.00	NA	\$0.00
	Unavailable		223	\$48,279,370.93	71.03%	0	\$0.00	NA	\$0.00
Total			308	\$67,970,203.34	100%	0	\$0.00	0	\$0.00
31405RHU3	COUNTRYWIDE HOME LOANS, INC.		141	\$22,070,709.00	73.56%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$7,931,585.00	26.44%	0	\$0.00	NA	\$0.00
Total			195	\$30,002,294.00	100%	0	\$0.00	0	\$0.00
31405RHW9	COUNTRYWIDE HOME LOANS, INC.		11	\$2,349,754.00	42.95%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,121,039.99	57.05%	0	\$0.00	NA	\$0.00
Total			27	\$5,470,793.99	100%	0	\$0.00	0	\$0.00
31405RHX7	Unavailable		41	\$9,974,578.74	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,974,578.74	100%	0	\$0.00	0	\$0.00
31405RHY5	COUNTRYWIDE HOME LOANS, INC.		29	\$4,174,190.67	68.73%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,899,071.98	31.27%	0	\$0.00	NA	\$0.00
Total			37	\$6,073,262.65	100%	0	\$0.00	0	\$0.00
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.		48	\$8,243,301.46	59.98%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,500,393.17	40.02%	0	\$0.00	NA	\$0.00
Total			79	\$13,743,694.63	100%	0	\$0.00	0	\$0.00
31405RJ31			18	\$3,694,620.00	26.48%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0.00
Total			2	\$388,110.54	100%	0	\$0.00		0	\$0.00
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00

Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0.00
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,762,440.14	100%	0	\$0.00		0	\$0.00
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00

31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,322,529.51	100%	0	\$0.00		0	\$0.00
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,346,531.37	100%	0	\$0.00		0	\$0.00
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00
31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00
Total		419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00
31405RK21	COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00

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31405RK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00
31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,152,554.64	100%	0	\$0.00	0	\$0.00
31405RKH8	COUNTRYWIDE HOME LOANS, INC.		1	\$78,830.00	3.06%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,498,073.13	96.94%	0	\$0.00	NA	\$0.00
Total			26	\$2,576,903.13	100%	0	\$0.00	0	\$0.00
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.		2	\$169,595.49	13.44%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,092,533.66	86.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,262,129.15	100%	0	\$0.00	0	\$0.00
31405RKK1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,305,557.11	9.06%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$13,102,141.49	90.94%	0	\$0.00	NA	\$0.00
Total			95	\$14,407,698.60	100%	0	\$0.00	0	\$0.00
31405RKL9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,546,915.47	14.63%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$9,029,495.87	85.37%	0	\$0.00	NA	\$0.00
Total			70	\$10,576,411.34	100%	0	\$0.00	0	\$0.00
31405RKM7	COUNTRYWIDE HOME LOANS, INC.		4	\$332,309.96	20.79%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,265,866.76	79.21%	0	\$0.00	NA	\$0.00
Total			20	\$1,598,176.72	100%	0	\$0.00	0	\$0.00
31405RKN5	COUNTRYWIDE HOME LOANS, INC.		6	\$608,624.18	31.6%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,317,648.51	68.4%	0	\$0.00	NA	\$0.00
Total			20	\$1,926,272.69	100%	0	\$0.00	0	\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC.		33	\$1,832,312.16	36%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$3,257,693.05	64%	0	\$0.00	NA	\$0.00
Total			92	\$5,090,005.21	100%	0	\$0.00	0	\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.		28	\$1,351,555.51	41.52%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$1,903,410.65	58.48%	0	\$0.00	NA	\$0.00
Total			67	\$3,254,966.16	100%	0	\$0.00	0	\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC.		27	\$2,402,624.93	34.51%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$4,559,794.18	65.49%	0	\$0.00	NA	\$0.00
Total			78	\$6,962,419.11	100%	0	\$0.00	0	\$0.00

31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,160,707.92	100%	0	\$0.00		0	\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00
31405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00
31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00
31405RL20	SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00

31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00
31405RL46	SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00
31405RL53	SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00
31405RL61	SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87	SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00
31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00
31405RLA2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00
31405RLB0	COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00
31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$355,974.40	100%	0	\$0.00		0	\$0.00

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31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00
31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00
31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00
31405RLX2	SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00
31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00
31405RM29	SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00
31405RM37	SUNTRUST	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8		SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6		SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00
31405RMR4		SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00
31405RMS2		SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00
31405RMT0		SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00

31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,776,912.40	100%	0	\$0.00		0	\$0.00
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00

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31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00
31405RRV0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,901.66	100%	0	\$0.00		0	\$0.00
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,386,715.80	100%	0	\$0.00		0	\$0.00
31405RRZ1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,188,815.11	100%	0	\$0.00		0	\$0.00
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00

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31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00
31405RT71	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,647,901.11	100%	0	\$0.00		0	\$0.00
31405RT89	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00

31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,360.29	100%	0	\$0.00		0	\$0.00
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0.00
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00

Total			405	\$75,026,135.06	100%	0	\$0.00	0	\$0.00
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION		23	\$4,186,856.86	94.82%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$228,800.00	5.18%	0	\$0.00	NA	\$0.00
Total			24	\$4,415,656.86	100%	0	\$0.00	0	\$0.00
31405RV78	Unavailable		199	\$44,947,471.64	100%	0	\$0.00	NA	\$0.00
Total			199	\$44,947,471.64	100%	0	\$0.00	0	\$0.00
31405RV86	Unavailable		34	\$7,527,118.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,527,118.00	100%	0	\$0.00	0	\$0.00
31405RWG7	Unavailable		43	\$6,783,440.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,783,440.93	100%	0	\$0.00	0	\$0.00
31405RWP7	U.S. BANK N.A.		7	\$544,707.90	89.4%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$64,595.04	10.6%	0	\$0.00	NA	\$0.00
Total			8	\$609,302.94	100%	0	\$0.00	0	\$0.00
31405RWQ5	U.S. BANK N.A.		3	\$213,151.89	100%	0	\$0.00	NA	\$0.00
Total			3	\$213,151.89	100%	0	\$0.00	0	\$0.00
31405RWS1	U.S. BANK N.A.		2	\$247,562.96	100%	0	\$0.00	NA	\$0.00
Total			2	\$247,562.96	100%	0	\$0.00	0	\$0.00
31405RWW2	U.S. BANK N.A.		6	\$566,651.51	100%	0	\$0.00	NA	\$0.00
Total			6	\$566,651.51	100%	0	\$0.00	0	\$0.00
31405RX27	CITIMORTGAGE, INC.		25	\$4,464,395.38	29.09%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$10,879,964.79	70.91%	0	\$0.00	NA	\$0.00
Total			88	\$15,344,360.17	100%	0	\$0.00	0	\$0.00
31405RX35	CITIMORTGAGE, INC.		132	\$25,544,496.53	32.24%	0	\$0.00	NA	\$0.00
	Unavailable		271	\$53,676,747.07	67.76%	0	\$0.00	NA	\$0.00
Total			403	\$79,221,243.60	100%	0	\$0.00	0	\$0.00
31405RX43	CITIMORTGAGE, INC.		16	\$2,533,239.88	28.43%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$6,377,431.11	71.57%	0	\$0.00	NA	\$0.00
Total			51	\$8,910,670.99	100%	0	\$0.00	0	\$0.00
31405RX50	CITIMORTGAGE, INC.		12	\$1,925,160.00	26.04%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,467,130.55	73.96%	0	\$0.00	NA	\$0.00
Total			46	\$7,392,290.55	100%	0	\$0.00	0	\$0.00

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31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00

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Total			147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00	
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00	
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00	
31405RXR2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00	
31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00	
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00	
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00	
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00	
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00	
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00	
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00	
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00	
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00	
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00	
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00	
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00	

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31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00
31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00

31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00
31405SQG2	Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,732.51	100%	0	\$0.00		0	\$0.00
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00

31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00
31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1	SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00

31405T2F8	SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6	SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4	SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00
31405T2L5	SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,264,942.88	100%	0	\$0.00		0	\$0.00
31405T2M3	SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,315,055.73	71.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,614,588.77	100%	0	\$0.00		0	\$0.00
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00
31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00
31405T2R2	SUNTRUST	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00
31405T2S0		SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00
31405T7D8		RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,902,790.32	100%	0	\$0.00		0	\$0.00
31405T7E6		RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00
31405T7G1		RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00
31405T7H9		RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00
31405T7J5		RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00
31405T7L0		RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00
31405T7M8		RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,529.60	100%	0	\$0.00		0	\$0.00
31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00

31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6	Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4	ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00
31405TBK7		2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00

31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0.00
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,031,151.75	100%	0	\$0.00		0	\$0.00
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00

31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00
31405TJV5	Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,543,539.93	100%	0	\$0.00	0	\$0.00
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	\$0.00
Total			28	\$1,531,073.27	100%	0	\$0.00	0	\$0.00
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,044,947.47	100%	0	\$0.00	0	\$0.00
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	\$0.00
Total			22	\$3,973,779.27	100%	0	\$0.00	0	\$0.00
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	\$0.00
Total			27	\$4,980,941.72	100%	0	\$0.00	0	\$0.00
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	\$0.00
Total			29	\$4,984,029.53	100%	0	\$0.00	0	\$0.00
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	\$0.00
Total			29	\$5,016,012.38	100%	0	\$0.00	0	\$0.00
31405TKF8			42	\$7,283,490.00	72.91%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,751.06	100%	0	\$0.00		0	\$0.00
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$634,420.00	100%	0	\$0.00		0	\$0.00
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$944,706.00	100%	0	\$0.00		0	\$0.00
31405TKS0		BISHOPS GATE RESIDENTIAL	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			21	\$3,371,404.18	100%	0	\$0.00	0	\$0.00
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	\$0.00
Total			15	\$3,114,425.78	100%	0	\$0.00	0	\$0.00
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	\$0.00
Total			33	\$1,967,238.51	100%	0	\$0.00	0	\$0.00
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	\$0.00
Total			29	\$3,895,817.97	100%	0	\$0.00	0	\$0.00
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	\$0.00
Total			31	\$5,037,971.00	100%	0	\$0.00	0	\$0.00
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	\$0.00
Total			67	\$14,903,058.60	100%	0	\$0.00	0	\$0.00
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	\$0.00
Total			27	\$3,742,770.61	100%	0	\$0.00	0	\$0.00
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	\$0.00
Total			64	\$13,007,185.52	100%	0	\$0.00	0	\$0.00
31405TZ54			49	\$3,106,940.86	44.7%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62	SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70	SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88	SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00
31405TZ96	SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00
31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00
31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00
31405UAG4	RBC MORTGAGE COMPANY		9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00
31405UAH2	RBC MORTGAGE COMPANY		1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0.00
31405UBK4	Unavailable		12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0.00
31405UBL2	RBC MORTGAGE COMPANY		1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00
31405UC64	UNIVERSAL MORTGAGE CORPORATION		17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00
31405UC72	UNIVERSAL MORTGAGE CORPORATION		10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00
31405UC80	UNIVERSAL MORTGAGE CORPORATION		11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0.00
31405UC98	UNIVERSAL MORTGAGE CORPORATION		5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00
31405UD22	ABN AMRO MORTGAGE GROUP, INC.		10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0.00
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,900.00	100%	0	\$0.00		0	\$0.00
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,111,350.00	100%	0	\$0.00	0	\$0.00
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.		1	\$62,650.00	5.8%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,017,717.13	94.2%	0	\$0.00	NA	\$0.00
Total			19	\$1,080,367.13	100%	0	\$0.00	0	\$0.00
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.		6	\$332,500.00	14.91%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$1,898,039.01	85.09%	0	\$0.00	NA	\$0.00
Total			41	\$2,230,539.01	100%	0	\$0.00	0	\$0.00
31405UDY2	Unavailable		20	\$1,889,948.59	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,889,948.59	100%	0	\$0.00	0	\$0.00
31405UDZ9	Unavailable		31	\$2,887,522.22	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,887,522.22	100%	0	\$0.00	0	\$0.00
31405UEA3	Unavailable		64	\$10,480,259.81	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,480,259.81	100%	0	\$0.00	0	\$0.00
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.		3	\$832,150.00	11.16%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$6,625,934.74	88.84%	0	\$0.00	NA	\$0.00
Total			39	\$7,458,084.74	100%	0	\$0.00	0	\$0.00
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.		13	\$2,518,400.27	26.72%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$6,905,922.13	73.28%	0	\$0.00	NA	\$0.00
Total			51	\$9,424,322.40	100%	0	\$0.00	0	\$0.00
31405UED7	ABN AMRO MORTGAGE GROUP, INC.		5	\$556,656.52	13.85%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,462,453.98	86.15%	0	\$0.00	NA	\$0.00
Total			37	\$4,019,110.50	100%	0	\$0.00	0	\$0.00
31405UEE5	ABN AMRO MORTGAGE GROUP, INC.		2	\$349,500.00	20.37%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,366,000.00	79.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,715,500.00	100%	0	\$0.00	0	\$0.00

31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00
31405UF61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00
31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00
31405UFF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00
31405UFL8	COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00
31405UFM6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00
31405UFN4	COUNTRYWIDE	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00
31405UG94		COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00
31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00
31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00
31405UGH6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,009,587.00	100%	0	\$0.00		0	\$0.00
31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,817,199.57	100%	0	\$0.00		0	\$0.00
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,160,326.35	100%	0	\$0.00		0	\$0.00

31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,540,560.64	100%	0	\$0.00		0	\$0.00
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,159,079.70	100%	0	\$0.00		0	\$0.00
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00
31405UGV5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00
31405UGX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00
31405UGY9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00
31405UGZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00

31405UH28	COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00
31405UH69	COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00
31405UH77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00
31405UH85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00
31405UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00
31405UHB8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00
31405UHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00
31405UHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00
31405UHE2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9	COUNTRYWIDE	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00
31405UHU6		Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00
31405UHX0			1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,553,325.00	100%	0	\$0.00		0	\$0.00
31405UHY8		Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,459.98	100%	0	\$0.00		0	\$0.00
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,486,137.27	100%	0	\$0.00	0	\$0.00
31405UJ91	COUNTRYWIDE HOME LOANS, INC.		7	\$879,800.00	13.18%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$5,795,348.57	86.82%	0	\$0.00	NA	\$0.00
Total			52	\$6,675,148.57	100%	0	\$0.00	0	\$0.00
31405UJA8	COUNTRYWIDE HOME LOANS, INC.		50	\$11,388,346.00	15.73%	0	\$0.00	NA	\$0.00
	Unavailable		256	\$60,996,325.24	84.27%	0	\$0.00	NA	\$0.00
Total			306	\$72,384,671.24	100%	0	\$0.00	0	\$0.00
31405UJB6	COUNTRYWIDE HOME LOANS, INC.		15	\$3,371,663.00	14%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$20,710,042.13	86%	0	\$0.00	NA	\$0.00
Total			106	\$24,081,705.13	100%	0	\$0.00	0	\$0.00
31405UJC4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,448,681.00	18.07%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$6,566,929.67	81.93%	0	\$0.00	NA	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00	0	\$0.00
31405UJD2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,689,311.00	32.17%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$5,671,407.31	67.83%	0	\$0.00	NA	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00	0	\$0.00
31405UJG5	COUNTRYWIDE HOME LOANS, INC.		9	\$468,642.00	26.95%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,270,565.81	73.05%	0	\$0.00	NA	\$0.00
Total			35	\$1,739,207.81	100%	0	\$0.00	0	\$0.00
31405UJH3	COUNTRYWIDE HOME LOANS, INC.		5	\$453,000.00	25.92%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,294,350.00	74.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,747,350.00	100%	0	\$0.00	0	\$0.00
31405UJM2	COUNTRYWIDE HOME LOANS, INC.		5	\$386,700.15	19.84%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,562,614.18	80.16%	0	\$0.00	NA	\$0.00
Total			22	\$1,949,314.33	100%	0	\$0.00	0	\$0.00
31405UJN0	COUNTRYWIDE HOME LOANS, INC.		14	\$990,137.25	31.72%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$2,131,081.91	68.28%	0	\$0.00	NA	\$0.00
Total			47	\$3,121,219.16	100%	0	\$0.00	0	\$0.00

31405UJT7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00
31405UK24	COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00
31405UK32	COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00
31405UK40	COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00
31405UK57	COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00
31405UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00

31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00
31405UKC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00
Total		259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00
31405UKM0	COUNTRYWIDE	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00
31405UKS7		COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00

Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0.00
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0.00
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0.00
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0.00
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0.00
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0.00
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0.00

31405ULY3	COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00
Total		303	\$68,113,251.33	100%	0	\$0.00		0	\$0.00
31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00
Total		204	\$41,524,954.74	100%	0	\$0.00		0	\$0.00
31405UM63	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00
31405UM89	COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00
31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00

31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00

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31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00
31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,906,086.53	100%	0	\$0.00	0	\$0.00
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	\$0.00
Total			44	\$5,688,607.41	100%	0	\$0.00	0	\$0.00
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	\$0.00
Total			44	\$5,665,886.92	100%	0	\$0.00	0	\$0.00
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	\$0.00
Total			13	\$2,043,328.23	100%	0	\$0.00	0	\$0.00
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	\$0.00
Total			135	\$17,636,088.19	100%	0	\$0.00	0	\$0.00
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	\$0.00
Total			110	\$7,396,883.59	100%	0	\$0.00	0	\$0.00
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	\$0.00
Total			80	\$19,126,051.52	100%	0	\$0.00	0	\$0.00
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	\$0.00
Total			78	\$7,784,172.67	100%	0	\$0.00	0	\$0.00
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	\$0.00
Total			179	\$40,920,362.94	100%	0	\$0.00	0	\$0.00
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	\$0.00
Total			28	\$5,678,190.59	100%	0	\$0.00	0	\$0.00

31405UNL9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00
31405UNQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,002,134.60	100%	0	\$0.00		0	\$0.00
31405UNR6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00
31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00
31405UNT2	COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00
31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00
31405UNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00
31405UNY1	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00

31405UP29	COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00
31405UP37	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00
31405UP52	COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00
31405UP60	COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00
31405UP86	COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00
31405UP94	COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00
31405UPC7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5	COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00
31405UPE3	Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0.00
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00
31405UPS2			23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,734,123.83	100%	0	\$0.00		0	\$0.00
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00
31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00
31405UQ93		COUNTRYWIDE	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00
Total			389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00
31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00
31405UQJ1		Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,006,102.46	100%	0	\$0.00		0	\$0.00
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00
31405UQM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00

31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00

31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00
31405UR68	COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00
Total		336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00
31405UR76	COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00
31405UR84	COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00
31405UR92	COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00
31405URA9	COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00
Total		389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00

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31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0.00
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,442,912.39	100%	0	\$0.00		0	\$0.00
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,831,733.00	100%	0	\$0.00		0	\$0.00
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,591,062.00	100%	0	\$0.00		0	\$0.00
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,010,520.31	100%	0	\$0.00		0	\$0.00
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,827,311.70	100%	0	\$0.00		0	\$0.00
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,590,977.08	100%	0	\$0.00		0	\$0.00
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,578.55	100%	0	\$0.00		0	\$0.00
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,838,851.00	100%	0	\$0.00		0	\$0.00
31405USB6			14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,624,753.86	100%	0	\$0.00		0	\$0.00
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00
31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00
31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00
31405USQ3		COUNTRYWIDE	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00
31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00

Total			281	\$63,650,182.89	100%	0	\$0.00	0	\$0.00
31405UTR0	COUNTRYWIDE HOME LOANS, INC.		10	\$2,324,096.82	20.63%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,939,725.79	79.37%	0	\$0.00	NA	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00	0	\$0.00
31405UTT6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,166,176.51	18.67%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,079,934.81	81.33%	0	\$0.00	NA	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00	0	\$0.00
31405UTU3	COUNTRYWIDE HOME LOANS, INC.		3	\$611,643.00	10.23%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$5,369,377.57	89.77%	0	\$0.00	NA	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00	0	\$0.00
31405UTV1	COUNTRYWIDE HOME LOANS, INC.		20	\$3,067,922.00	44.08%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,891,580.38	55.92%	0	\$0.00	NA	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00	0	\$0.00
31405UTW9	COUNTRYWIDE HOME LOANS, INC.		32	\$6,441,656.00	39.33%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$9,936,085.60	60.67%	0	\$0.00	NA	\$0.00
Total			80	\$16,377,741.60	100%	0	\$0.00	0	\$0.00
31405UTX7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,618,100.00	28.29%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,100,585.00	71.71%	0	\$0.00	NA	\$0.00
Total			26	\$5,718,685.00	100%	0	\$0.00	0	\$0.00
31405UTY5	COUNTRYWIDE HOME LOANS, INC.		73	\$11,672,732.99	79.76%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,962,311.00	20.24%	0	\$0.00	NA	\$0.00
Total			88	\$14,635,043.99	100%	0	\$0.00	0	\$0.00
31405UTZ2	COUNTRYWIDE HOME LOANS, INC.		5	\$1,263,995.77	12.19%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$9,108,168.40	87.81%	0	\$0.00	NA	\$0.00
Total			53	\$10,372,164.17	100%	0	\$0.00	0	\$0.00
31405UU31	COUNTRYWIDE HOME LOANS, INC.		19	\$3,967,048.00	42.17%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,440,432.00	57.83%	0	\$0.00	NA	\$0.00
Total			44	\$9,407,480.00	100%	0	\$0.00	0	\$0.00

31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00
31405UUF4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00
31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00

31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00
31405UW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00

Total			98	\$12,926,069.17	100%	0	\$0.00	0	\$0.00
31405V2F3	FLAGSTAR BANK, FSB		16	\$893,535.83	11.95%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$6,580,656.16	88.05%	0	\$0.00	NA	\$0.00
Total			129	\$7,474,191.99	100%	0	\$0.00	0	\$0.00
31405V2G1	FLAGSTAR BANK, FSB		1	\$78,000.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$5,881,241.20	98.69%	0	\$0.00	NA	\$0.00
Total			51	\$5,959,241.20	100%	0	\$0.00	0	\$0.00
31405V2H9	FLAGSTAR BANK, FSB		12	\$658,760.50	8.3%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$7,274,013.91	91.7%	0	\$0.00	NA	\$0.00
Total			149	\$7,932,774.41	100%	0	\$0.00	0	\$0.00
31405V2J5	FLAGSTAR BANK, FSB		4	\$423,000.00	16.15%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,195,590.08	83.85%	0	\$0.00	NA	\$0.00
Total			22	\$2,618,590.08	100%	0	\$0.00	0	\$0.00
31405V2K2	FLAGSTAR BANK, FSB		1	\$130,000.00	1.9%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$6,719,550.00	98.1%	0	\$0.00	NA	\$0.00
Total			43	\$6,849,550.00	100%	0	\$0.00	0	\$0.00
31405V2L0	FLAGSTAR BANK, FSB		5	\$845,322.71	8.7%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$8,875,230.20	91.3%	0	\$0.00	NA	\$0.00
Total			56	\$9,720,552.91	100%	0	\$0.00	0	\$0.00
31405V2M8	FLAGSTAR BANK, FSB		1	\$138,600.00	11.88%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,028,339.61	88.12%	0	\$0.00	NA	\$0.00
Total			9	\$1,166,939.61	100%	0	\$0.00	0	\$0.00
31405V2N6	FLAGSTAR BANK, FSB		1	\$126,000.00	8.94%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,282,874.14	91.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,408,874.14	100%	0	\$0.00	0	\$0.00
31405V3M7	FLAGSTAR BANK, FSB		1	\$159,600.00	9.97%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,440,490.17	90.03%	0	\$0.00	NA	\$0.00
Total			7	\$1,600,090.17	100%	0	\$0.00	0	\$0.00

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31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00

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31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00

Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00
31405VHZ3		GMAC MORTGAGE	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0.00
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0.00
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00

Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00

31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,594,723.74	100%	0	\$0.00		0	\$0.00
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00

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31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,103.51	100%	0	\$0.00		0	\$0.00
31405VM20		OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38		OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46		Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7		WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4		OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00
31405VNS2		OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00
31405VNT0		OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$0.00
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00

Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00
31405VR25	OHIO SAVINGS BANK		22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00
31405VR33	OHIO SAVINGS BANK		5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00
31405VRP4	OHIO SAVINGS BANK		8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00
31405VRQ2	OHIO SAVINGS BANK		1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00
31405VSC2	OHIO SAVINGS BANK		2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0	Unavailable		16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3	OHIO SAVINGS BANK		20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1	OHIO SAVINGS BANK		2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1	OHIO SAVINGS BANK		23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00
31405VTD9	OHIO SAVINGS BANK		3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00
31405VTP2	Unavailable		42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VTQ0		Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,643,522.87	100%	0	\$0.00		0	\$0.00
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00
31405V VX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00
31405V VZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00
31405V VB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00
31405V WC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0.00
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00
31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00
31405VY76			2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00
31405VYC5	FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,756,799.29	100%	0	\$0.00		0	\$0.00
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00
31405VYG6	FLAGSTAR BANK,	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYL5	FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,669.66	100%	0	\$0.00		0	\$0.00
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00
31405VYN1	Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,857.08	100%	0	\$0.00		0	\$0.00
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00
31405VZ26		23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00
31405VZB6	FLAGSTAR BANK,	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00
31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,837.99	100%	0	\$0.00		0	\$0.00
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00

31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00
31405W2R5		BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00
31405W2W4		BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00
Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00
31405W2X2		BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00
Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00
31405W2Y0		BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00
31405W2Z7		BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00
31405W3A1		BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00
31405W3B9		BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00
31405W3C7		BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00
31405W3D5		BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00

Total			79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00
31405W3E3	BANK OF AMERICA NA		32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00
31405W3F0	BANK OF AMERICA NA		17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00
31405W3J2	BANK OF AMERICA NA		7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00
31405W3S2	Unavailable		7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00
31405W3Z6	BANK OF AMERICA NA		25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00
31405W4A0	BANK OF AMERICA NA		58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00
31405W4B8	BANK OF AMERICA NA		19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00
31405W4C6	BANK OF AMERICA NA		191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00
31405W4D4	BANK OF AMERICA NA		142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00
31405W4E2			204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00
31405W4G7		BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00
31405W4H5		BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00
31405W4J1		BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00
Total			541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00
31405W4K8		BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00
31405W4L6		BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00
31405W4Q5	BANK OF AMERICA NA		235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00
31405W4R3	BANK OF AMERICA NA		140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00
31405W4S1	BANK OF AMERICA NA		70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00
31405W4T9	BANK OF AMERICA NA		11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00
31405W4U6	BANK OF AMERICA NA		13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00
31405W5U5	Unavailable		15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00
31405W5W1	RBMG INC.		1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00

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31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,778,832.15	100%	0	\$0.00		0	\$0.00
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00

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31405W6P5		Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00
31405W6Q3		Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00
31405WA54		BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00
31405WA62		BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$0.00
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,299,757.62	100%	0	\$0.00		0	\$0.00
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00

31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00
Total		205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00

Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,879,515.81	100%	0	\$0.00		0	\$0.00
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,208,955.15	100%	0	\$0.00		0	\$0.00
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,859,854.37	100%	0	\$0.00		0	\$0.00
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00
31405WCC7		CHASE MANHATTAN MORTGAGE	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,526,462.00	100%	0	\$0.00		0	\$0.00
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,107,402.57	100%	0	\$0.00		0	\$0.00
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,210,513.36	100%	0	\$0.00		0	\$0.00
31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,282,512.39	100%	0	\$0.00	0	\$0.00
31405WF42	GMAC MORTGAGE CORPORATION		8	\$461,247.99	34.7%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$868,142.89	65.3%	0	\$0.00	NA	\$0.00
Total			22	\$1,329,390.88	100%	0	\$0.00	0	\$0.00
31405WF59	GMAC MORTGAGE CORPORATION		5	\$723,810.90	43.61%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$935,841.55	56.39%	0	\$0.00	NA	\$0.00
Total			12	\$1,659,652.45	100%	0	\$0.00	0	\$0.00
31405WF67	GMAC MORTGAGE CORPORATION		8	\$1,550,826.39	71.9%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$606,098.32	28.1%	0	\$0.00	NA	\$0.00
Total			12	\$2,156,924.71	100%	0	\$0.00	0	\$0.00
31405WF75	GMAC MORTGAGE CORPORATION		1	\$265,671.06	6.61%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,754,147.78	93.39%	0	\$0.00	NA	\$0.00
Total			23	\$4,019,818.84	100%	0	\$0.00	0	\$0.00
31405WF83	GMAC MORTGAGE CORPORATION		78	\$17,317,915.53	51.37%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,396,420.11	48.63%	0	\$0.00	NA	\$0.00
Total			151	\$33,714,335.64	100%	0	\$0.00	0	\$0.00
31405WF91	GMAC MORTGAGE CORPORATION		73	\$11,254,641.25	45.01%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$13,749,092.12	54.99%	0	\$0.00	NA	\$0.00
Total			140	\$25,003,733.37	100%	0	\$0.00	0	\$0.00
31405WFS9	GMAC MORTGAGE CORPORATION		119	\$11,715,713.59	57.95%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$8,500,597.06	42.05%	0	\$0.00	NA	\$0.00
Total			206	\$20,216,310.65	100%	0	\$0.00	0	\$0.00
31405WFT7	GMAC MORTGAGE CORPORATION		54	\$9,913,815.61	27.78%	0	\$0.00	NA	\$0.00
	Unavailable		129	\$25,772,365.51	72.22%	0	\$0.00	NA	\$0.00
Total			183	\$35,686,181.12	100%	0	\$0.00	0	\$0.00
31405WFU4	GMAC MORTGAGE CORPORATION		62	\$9,835,843.50	67.67%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,698,101.32	32.33%	0	\$0.00	NA	\$0.00
Total			92	\$14,533,944.82	100%	0	\$0.00	0	\$0.00

31405WV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00
31405WV0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00
31405WV8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00
31405WV6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00
31405WV3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00
31405WV5	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00
31405WV3	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00
31405WV1	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,891,662.35	100%	0	\$0.00		0	\$0.00
31405WV8	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00

31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,393,166.28	100%	0	\$0.00		0	\$0.00
31405WG74	GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,892,089.41	100%	0	\$0.00		0	\$0.00
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,892,955.42	100%	0	\$0.00		0	\$0.00
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,601,253.74	100%	0	\$0.00		0	\$0.00
31405WGB5	GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,083,884.70	100%	0	\$0.00		0	\$0.00
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,736,227.52	100%	0	\$0.00		0	\$0.00
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00
31405WGF6	GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,400,467.91	100%	0	\$0.00		0	\$0.00
31405WGG4	GMAC MORTGAGE	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00
31405WJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00
31405WJK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0.00
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00
31405WGQ2		GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00
31405WGR0		GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00

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31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00
31405WZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,959,267.45	100%	0	\$0.00		0	\$0.00
31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00
31405WH40	U.S. BANK N.A.		2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00
31405WH57	Unavailable		6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,900.00	100%	0	\$0.00		0	\$0.00
31405WH65	U.S. BANK N.A.		2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,588,614.80	100%	0	\$0.00		0	\$0.00
31405WH73	U.S. BANK N.A.		7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00
31405WH81	U.S. BANK N.A.		3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00
31405WHA6	GMAC MORTGAGE CORPORATION		103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00
31405WHB4	GMAC MORTGAGE CORPORATION		97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00
31405WHC2	Unavailable		46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00
31405WJA4	U.S. BANK N.A.		257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00
31405WJB2	U.S. BANK N.A.		150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00
31405WJC0	U.S. BANK N.A.		82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0.00
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKW4		IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0.00

31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00

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31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1	UNION PLANTERS	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00

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	BANK NA								
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00
31405WR23		95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			95	\$11,393,118.54	100%	0	\$0.00	0	\$0.00
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	\$0.00
Total			97	\$24,342,192.03	100%	0	\$0.00	0	\$0.00
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	\$0.00
Total			162	\$42,400,546.66	100%	0	\$0.00	0	\$0.00
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	\$0.00
Total			145	\$31,265,620.80	100%	0	\$0.00	0	\$0.00
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,917,525.38	100%	0	\$0.00	0	\$0.00
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,013,175.75	100%	0	\$0.00	0	\$0.00
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	\$0.00
Total			150	\$20,178,413.72	100%	0	\$0.00	0	\$0.00
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,089,529.16	100%	0	\$0.00	0	\$0.00
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	\$0.00
Total			197	\$20,194,750.45	100%	0	\$0.00	0	\$0.00
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	\$0.00
Total			142	\$25,097,417.70	100%	0	\$0.00	0	\$0.00
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	\$0.00

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Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0.00
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0.00
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0.00
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$0.00
31405WVC6			2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00
31405WVD4	Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00
31405WVE2	Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00
Total		791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00
31405WVK8	Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,379,277.52	100%	0	\$0.00		0	\$0.00
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00

Total			193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00
31405WVV4		Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00
31405WVW2		Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00
31405WVX0		Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5		Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9		NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00
31405WWE1		NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWF8		NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$623,831.55	100%	0	\$0.00		0	\$0.00
31405WWG6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00
31405WWH4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00

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31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0.00
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0.00
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00

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31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00
31405X5G4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,543,820.00	100%	0	\$0.00		0	\$0.00
31405XB69		Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,390,360.29	100%	0	\$0.00		0	\$0.00

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31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$0.00
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00
31405XCJ0	BANK OF AMERICA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00
31405XCK7		BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00
31405XDB6		BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00
31405XDC4		BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00
31405XDD2		BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00
31405XDF7		BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,930.19	100%	0	\$0.00		0	\$0.00
31405XDG5		BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00
31405XDJ9		BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4		BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00
31405XDN0		BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00

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31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0.00
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,995.77	100%	0	\$0.00		0	\$0.00
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00

31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,501.26	100%	0	\$0.00		0	\$0.00
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,782,009.47	100%	0	\$0.00		0	\$0.00
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00
31405XHR7		M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00
31405XHS5		COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00
31405XHT3		COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00

31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00
31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,060,492.93	100%	0	\$0.00	0	\$0.00
31405XL68	WACHOVIA MORTGAGE CORPORATION		9	\$991,072.72	69.99%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$424,990.50	30.01%	0	\$0.00	NA	\$0.00
Total			14	\$1,416,063.22	100%	0	\$0.00	0	\$0.00
31405XL76	WACHOVIA MORTGAGE CORPORATION		6	\$1,997,849.19	73.3%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$727,800.00	26.7%	0	\$0.00	NA	\$0.00
Total			9	\$2,725,649.19	100%	0	\$0.00	0	\$0.00
31405XN74	Unavailable		8	\$1,642,808.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,642,808.24	100%	0	\$0.00	0	\$0.00
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,338,167.33	19.11%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,663,141.99	80.89%	0	\$0.00	NA	\$0.00
Total			39	\$7,001,309.32	100%	0	\$0.00	0	\$0.00
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		54	\$10,052,134.80	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,052,134.80	100%	0	\$0.00	0	\$0.00
31405XNM1	CHARTER ONE MORTGAGE CORP.		20	\$2,615,231.17	77.02%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$780,468.62	22.98%	0	\$0.00	NA	\$0.00
Total			29	\$3,395,699.79	100%	0	\$0.00	0	\$0.00
31405XNN9	CHARTER ONE MORTGAGE CORP.		91	\$16,073,590.11	96.11%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$651,254.28	3.89%	0	\$0.00	NA	\$0.00
Total			95	\$16,724,844.39	100%	0	\$0.00	0	\$0.00
31405XNP4	CHARTER ONE MORTGAGE CORP.		45	\$4,911,285.41	98.34%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$83,000.00	1.66%	0	\$0.00	NA	\$0.00
Total			46	\$4,994,285.41	100%	0	\$0.00	0	\$0.00
31405XNS8	Unavailable		10	\$1,147,657.67	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00
31405XPU1			3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$0.00
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0.00
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0.00
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0.00
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0.00
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,496,739.89	100%	0	\$0.00		0	\$0.00
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00

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31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00

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31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00
31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00

31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0.00
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0.00
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$883,701.70	100%	0	\$0.00		0	\$0.00
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0.00
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0.00
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0.00
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0.00
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0.00
31405Y3E9			16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			16	\$1,334,757.53	100%	0	\$0.00	0	\$0.00
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,259,646.31	100%	0	\$0.00	0	\$0.00
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,925,858.28	100%	0	\$0.00	0	\$0.00
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,725,191.74	100%	0	\$0.00	0	\$0.00
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,906,740.15	100%	0	\$0.00	0	\$0.00
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,760,415.05	100%	0	\$0.00	0	\$0.00
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,276,598.20	100%	0	\$0.00	0	\$0.00
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	\$0.00
Total			147	\$30,501,344.51	100%	0	\$0.00	0	\$0.00
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,473,044.01	100%	0	\$0.00	0	\$0.00
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,057,661.89	100%	0	\$0.00	0	\$0.00
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,176,609.92	100%	0	\$0.00	0	\$0.00
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,732,671.43	100%	0	\$0.00	0	\$0.00

31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00
31405Y4A6		DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$963,829.28	100%	0	\$0.00		0	\$0.00
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,402.58	100%	0	\$0.00		0	\$0.00
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0.00
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0.00
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0.00
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0.00
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0.00
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0.00
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0.00
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0.00
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0.00
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0.00
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0.00
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$567,393.10	100%	0	\$0.00		0	\$0.00
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$0.00
31405Y6H9			12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0.00
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0.00
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,357,856.84	100%	0	\$0.00	0	\$0.00
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	\$0.00
Total			30	\$6,306,127.45	100%	0	\$0.00	0	\$0.00
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	\$0.00
Total			21	\$3,963,880.59	100%	0	\$0.00	0	\$0.00
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,694,763.41	100%	0	\$0.00	0	\$0.00
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,914,673.69	100%	0	\$0.00	0	\$0.00
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,248,548.92	100%	0	\$0.00	0	\$0.00
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	\$0.00
Total			150	\$25,400,056.47	100%	0	\$0.00	0	\$0.00
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	\$0.00
Total			170	\$29,509,366.88	100%	0	\$0.00	0	\$0.00
31405Y7J4			174	\$25,002,013.20	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			174	\$25,002,013.20	100%	0	\$0.00	0	\$0.00
31405Y7K1		EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,304,307.11	100%	0	\$0.00	0	\$0.00
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,416,933.78	100%	0	\$0.00	0	\$0.00
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,004,400.00	100%	0	\$0.00	0	\$0.00
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,036,100.00	100%	0	\$0.00	0	\$0.00
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	\$0.00
Total			6	\$1,006,800.00	100%	0	\$0.00	0	\$0.00
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00	0	\$0.00
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	\$0.00
Total			9	\$2,064,060.64	100%	0	\$0.00	0	\$0.00
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	\$0.00
Total			8	\$2,043,303.73	100%	0	\$0.00	0	\$0.00
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	\$0.00
Total			236	\$43,187,848.98	100%	0	\$0.00	0	\$0.00

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31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00
31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00
31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00

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31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,600.00	100%	0	\$0.00		0	\$0.00
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$777,460.79	100%	0	\$0.00		0	\$0.00
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00
31405YSP7	U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,798.94	100%	0	\$0.00		0	\$0.00
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00
31405YU33	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,800.00	100%	0	\$0.00		0	\$0.00

31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,902.37	100%	0	\$0.00		0	\$0.00
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,591.53	100%	0	\$0.00		0	\$0.00
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,427,770.13	100%	0	\$0.00		0	\$0.00
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$127,917,906.88	100%	0	\$0.00		0	\$0.00
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00

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31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00
Total		962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00
Total		703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00
31406AAS1	GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00
31406AAT9	GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,251,596.74	100%	0	\$0.00		0	\$0.00
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$824,165.93	100%	0	\$0.00		0	\$0.00
31406AGB2		6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0.00
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0.00
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00

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31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0.00
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0.00
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0.00
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0.00
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0.00
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0.00
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0.00
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0.00
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0.00
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$0.00
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$0.00
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	\$0.00
Total			56	\$3,857,950.13	100%	0	\$0.00	0	\$0.00
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,087,786.23	100%	0	\$0.00	0	\$0.00
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	\$0.00
Total			257	\$50,934,124.72	100%	0	\$0.00	0	\$0.00
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,207,474.06	100%	0	\$0.00	0	\$0.00
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,244,912.46	100%	0	\$0.00	0	\$0.00
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	\$0.00
Total			138	\$26,309,538.17	100%	0	\$0.00	0	\$0.00
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,569,496.74	100%	0	\$0.00	0	\$0.00
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,145,235.49	100%	0	\$0.00	0	\$0.00
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,164,924.39	100%	0	\$0.00	0	\$0.00
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,948,754.51	100%	0	\$0.00	0	\$0.00

31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,616,937.09	100%	0	\$0.00		0	\$0.00
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,023,873.75	100%	0	\$0.00		0	\$0.00
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,502,170.45	100%	0	\$0.00		0	\$0.00
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,467,706.91	100%	0	\$0.00		0	\$0.00
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,966.43	100%	0	\$0.00		0	\$0.00
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,602,912.17	100%	0	\$0.00		0	\$0.00
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,473,792.99	100%	0	\$0.00		0	\$0.00
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			11	\$2,884,378.20	100%	0	\$0.00	0	\$0.00
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	\$0.00
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0.00
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,311,404.49	100%	0	\$0.00	0	\$0.00
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	\$0.00
Total			142	\$30,318,516.70	100%	0	\$0.00	0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00	0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00	0	\$0.00
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00	0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00	0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00	0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00	0	\$0.00

31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,894,958.77	100%	0	\$0.00		0	\$0.00
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,667,427.52	100%	0	\$0.00		0	\$0.00
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,699.99	100%	0	\$0.00		0	\$0.00
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,149.99	100%	0	\$0.00		0	\$0.00
31406AKN1			8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0.00
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0.00
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0.00
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0.00
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$0.00
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$0.00
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	\$0.00
Total			15	\$990,121.97	100%	0	\$0.00	0	\$0.00
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,647,542.60	100%	0	\$0.00	0	\$0.00
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,077,320.46	100%	0	\$0.00	0	\$0.00
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,198,997.11	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC								
Total			9	\$2,198,997.11	100%	0	\$0.00	0	\$0.00	
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,996.80	100%	0	\$0.00	0	\$0.00	
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$0.00	
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,326,870.79	100%	0	\$0.00	0	\$0.00	
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,122.64	100%	0	\$0.00	0	\$0.00	
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$57,691,446.32	100%	0	\$0.00	0	\$0.00	
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00
31371L2Z1		HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00
31371L3A5		HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00
31371L3B3		HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0.00
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
		7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00
Total		463	\$45,335,124.06	100%	0	\$0.00	0	0	\$0.00
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00

SERVICES									
GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00
Total		426	\$41,433,983.58	100%	0	\$0.00	0	0	\$0.00
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$858,914.82	100%	0	\$0.00		0	\$0.00
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$673,903.75	100%	0	\$0.00		0	\$0.00
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$399,716.36	100%	0	\$0.00		0	\$0.00
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00
31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,841.80	100%	0	\$0.00		0	\$0.00
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00
		1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0.00
THE TRADERS	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,017,296.81	100%	0	\$0.00		0	\$0.00
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$0.00
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00

JERSEY, INC.									
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0.00
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.00

HOMESOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00
	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0.00

LACROSSE								
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00

BELCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	\$0.00
		6	\$1,296,559.81	1.29%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0.00
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0.00
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	BOTTOMLINE MORTGAGE, INC.								
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00

TRUST								
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CARROLL	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.							
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	\$0.00
Total		484	\$90,008,945.00	100%	0	\$0.00	0	\$0.00
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	\$0.00
		2	\$383,803.66	0.77%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00	0	0	\$0.00
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00
		3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK OF CARM	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00
	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,306,122.16	100%	0	\$0.00		0	\$0.00
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,159,240.63	100%	0	\$0.00		0	\$0.00
31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,200.24	100%	0	\$0.00		0	\$0.00
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00
31401K6J9		WACHOVIA MORTGAGE	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0.00
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00

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31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,508,129.28	100%	0	\$0.00		0	\$0.00
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,592.72	100%	0	\$0.00		0	\$0.00
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,076,151.91	100%	0	\$0.00		0	\$0.00
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,581,784.73	100%	0	\$0.00		0	\$0.00
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00

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31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00
31403THP2	Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,355,326.71	100%	0	\$0.00		0	\$0.00
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00
31404DLS5		CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,451,092.97	100%	0	\$0.00		0	\$0.00
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,639,790.89	100%	0	\$0.00		0	\$0.00
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00

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31404MLK2	PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00
31404MLL0	PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00
31404MLM8	PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00
31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00
31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,500,785.00	100%	0	\$0.00		0	\$0.00
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00
31404NAA4	CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00
31404NAB2	CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00
31404NAC0	CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00
31404NAD8	CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00

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Total			298	\$57,943,815.68	100%	0	\$0.00	0	\$0.00
31404NAE6	CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00
Total		262	\$52,358,105.19	100%	0	\$0.00	0	\$0.00	
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,742,049.60	100%	0	\$0.00	0	\$0.00	
31404RVX2	U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$241,365.04	100%	0	\$0.00	0	\$0.00	
31404S5P6	U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$468,544.66	100%	0	\$0.00	0	\$0.00	
31404S5Q4	U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$305,670.38	100%	0	\$0.00	0	\$0.00	
31404S5R2	U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$179,824.39	100%	0	\$0.00	0	\$0.00	
31404S5T8	U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$289,327.74	100%	0	\$0.00	0	\$0.00	
31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,684.37	100%	0	\$0.00	0	\$0.00	
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,695.57	100%	0	\$0.00	0	\$0.00	
31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,581.83	100%	0	\$0.00	0	\$0.00	
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,292,554.68	100%	0	\$0.00	0	\$0.00	
31404SBT1		1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$0.00
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$964,259.38	100%	0	\$0.00		0	\$0.00
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$747,415.22	100%	0	\$0.00		0	\$0.00
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,403,550.84	100%	0	\$0.00	0	\$0.00
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	\$0.00
Total			55	\$10,080,442.76	100%	0	\$0.00	0	\$0.00
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	\$0.00
Total			61	\$10,127,346.16	100%	0	\$0.00	0	\$0.00
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	\$0.00
Total			88	\$15,588,975.08	100%	0	\$0.00	0	\$0.00
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	\$0.00
Total			77	\$17,291,665.45	100%	0	\$0.00	0	\$0.00
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	\$0.00
Total			125	\$21,542,577.30	100%	0	\$0.00	0	\$0.00
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	\$0.00
Total			113	\$21,076,591.04	100%	0	\$0.00	0	\$0.00
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	\$0.00
Total			94	\$18,694,475.19	100%	0	\$0.00	0	\$0.00
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	\$0.00
Total			66	\$12,212,950.71	100%	0	\$0.00	0	\$0.00
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	\$0.00
Total			167	\$32,560,266.92	100%	0	\$0.00	0	\$0.00
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	\$0.00
Total			159	\$30,875,984.57	100%	0	\$0.00	0	\$0.00

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31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00
31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0.00
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00
Total			418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00
31404XKY9		CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00
31404XKZ6		CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00
31404XLA0		CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00
Total			408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00
31404XLB8		CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00
31404XLC6		CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00
31404XR22		CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00
31404XR30		CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00
31404XR48		CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00
31404XR55		Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00
31404XR63		Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00
31404XR71		Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00
31404XR89		Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC.		35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00
31404XRC0	CITIMORTGAGE, INC.		10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00
Total			418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00
31404XRD8	CITIMORTGAGE, INC.		188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00
Total			471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00
31404XRE6	CITIMORTGAGE, INC.		162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00
Total			438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00
31404XRF3	CITIMORTGAGE, INC.		49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00
31404XRG1	CITIMORTGAGE, INC.		185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00
31404XRH9	CITIMORTGAGE, INC.		8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00
31404XRJ5	CITIMORTGAGE, INC.		93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00
31404XRK2	CITIMORTGAGE, INC.		63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00
31404XRL0	CITIMORTGAGE, INC.		11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00
31404XRM8	CITIMORTGAGE, INC.		278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00

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31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00

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31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$525,087.72	100%	0	\$0.00		0	\$0.00
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00
Total		252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00
31404YV90	Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$0.00
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0.00
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$957,407.37	100%	0	\$0.00		0	\$0.00
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00
31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,189,973.06	100%	0	\$0.00	0	\$0.00
31405AMS9	INDYMAC BANK, FSB		1	\$183,492.60	9.98%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,655,652.45	90.02%	0	\$0.00	NA	\$0.00
Total			13	\$1,839,145.05	100%	0	\$0.00	0	\$0.00
31405AMT7	Unavailable		9	\$545,181.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$545,181.33	100%	0	\$0.00	0	\$0.00
31405AMW0	INDYMAC BANK, FSB		6	\$1,243,149.95	40.24%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,846,019.20	59.76%	0	\$0.00	NA	\$0.00
Total			16	\$3,089,169.15	100%	0	\$0.00	0	\$0.00
31405AMX8	INDYMAC BANK, FSB		9	\$2,065,216.04	27.83%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,356,070.36	72.17%	0	\$0.00	NA	\$0.00
Total			37	\$7,421,286.40	100%	0	\$0.00	0	\$0.00
31405AMY6	Unavailable		7	\$1,100,487.26	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,100,487.26	100%	0	\$0.00	0	\$0.00
31405AMZ3	Unavailable		24	\$4,874,430.48	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,874,430.48	100%	0	\$0.00	0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK		5	\$1,238,600.00	2.46%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		98	\$22,339,954.07	44.44%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$26,692,239.26	53.1%	0	\$0.00	NA	\$0.00
Total			215	\$50,270,793.33	100%	0	\$0.00	0	\$0.00
31405AQV8	WASHINGTON MUTUAL BANK, FA		5	\$1,148,753.61	45.63%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,368,977.19	54.37%	0	\$0.00	NA	\$0.00
Total			11	\$2,517,730.80	100%	0	\$0.00	0	\$0.00
31405AQW6	WASHINGTON MUTUAL BANK, FA		12	\$2,934,000.00	43.82%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,761,502.02	56.18%	0	\$0.00	NA	\$0.00
Total			32	\$6,695,502.02	100%	0	\$0.00	0	\$0.00
31405AQX4	WASHINGTON MUTUAL BANK		1	\$80,000.00	1.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		19	\$4,123,665.24	88.49%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$456,400.00	9.79%	0	\$0.00	NA	\$0.00
Total			23	\$4,660,065.24	100%	0	\$0.00	0	\$0.00

31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00
31405BD40	SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00
31405BLD1	HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00
			29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00
31405C6U8		WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,548,634.72	100%	0	\$0.00		0	\$0.00
31405C6V6		WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00
31405C6W4		WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00
31405C6Y0		WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00
31405C7D5			9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,466,320.70	100%	0	\$0.00		0	\$0.00
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$0.00
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00

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31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00

31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,240,900.00	100%	0	\$0.00		0	\$0.00
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00
31405GVF4	U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$291,465.83	100%	0	\$0.00		0	\$0.00

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31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$0.00
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0.00
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0.00
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0.00
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,050.00	100%	0	\$0.00		0	\$0.00
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$969,150.00	100%	0	\$0.00		0	\$0.00
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$203,514.54	100%	0	\$0.00		0	\$0.00
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,291,377.21	100%	0	\$0.00		0	\$0.00
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,975.53	100%	0	\$0.00		0	\$0.00

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31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0.00
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,994.98	100%	0	\$0.00		0	\$0.00
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0.00
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0.00
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$0.00
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,863,378.76	100%	0	\$0.00	0	\$0.00
31405L2Q1	THE HUNTINGTON NATIONAL BANK		11	\$1,355,531.26	78.32%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$375,269.67	21.68%	0	\$0.00	NA	\$0.00
Total			14	\$1,730,800.93	100%	0	\$0.00	0	\$0.00
31405L2R9	THE HUNTINGTON NATIONAL BANK		42	\$2,534,663.62	83.9%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$486,271.85	16.1%	0	\$0.00	NA	\$0.00
Total			50	\$3,020,935.47	100%	0	\$0.00	0	\$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK		24	\$3,402,188.10	86.24%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$542,899.67	13.76%	0	\$0.00	NA	\$0.00
Total			27	\$3,945,087.77	100%	0	\$0.00	0	\$0.00
31405L2T5	THE HUNTINGTON NATIONAL BANK		65	\$14,400,123.71	82.59%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,036,147.56	17.41%	0	\$0.00	NA	\$0.00
Total			79	\$17,436,271.27	100%	0	\$0.00	0	\$0.00
31405L3Y3	Unavailable		15	\$2,215,250.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,215,250.00	100%	0	\$0.00	0	\$0.00
31405L4A4	Unavailable		10	\$2,195,100.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,195,100.17	100%	0	\$0.00	0	\$0.00
31405L4C0	Unavailable		9	\$1,247,472.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,247,472.24	100%	0	\$0.00	0	\$0.00
31405L4E6	Unavailable		8	\$1,251,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,251,600.00	100%	0	\$0.00	0	\$0.00
31405L4F3	Unavailable		10	\$1,677,015.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,677,015.00	100%	0	\$0.00	0	\$0.00
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		20	\$4,511,369.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,511,369.00	100%	0	\$0.00	0	\$0.00
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		6	\$1,040,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,040,700.00	100%	0	\$0.00	0	\$0.00

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31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00
31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,593,332.23	100%	0	\$0.00		0	\$0.00
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0.00

Total			57	\$4,292,801.94	100%	0	\$0.00	0	\$0.00
31405LL49	SUNTRUST MORTGAGE INC.		27	\$2,619,192.42	54.5%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,186,859.02	45.5%	0	\$0.00	NA	\$0.00
Total			50	\$4,806,051.44	100%	0	\$0.00	0	\$0.00
31405LL56	SUNTRUST MORTGAGE INC.		18	\$1,682,870.17	70.89%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$690,969.30	29.11%	0	\$0.00	NA	\$0.00
Total			24	\$2,373,839.47	100%	0	\$0.00	0	\$0.00
31405LL64	SUNTRUST MORTGAGE INC.		9	\$2,054,224.13	83.02%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$420,000.00	16.98%	0	\$0.00	NA	\$0.00
Total			11	\$2,474,224.13	100%	0	\$0.00	0	\$0.00
31405LL72	SUNTRUST MORTGAGE INC.		14	\$1,860,992.29	41.38%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,635,843.13	58.62%	0	\$0.00	NA	\$0.00
Total			33	\$4,496,835.42	100%	0	\$0.00	0	\$0.00
31405LL80	SUNTRUST MORTGAGE INC.		16	\$1,876,930.06	42.82%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,506,470.29	57.18%	0	\$0.00	NA	\$0.00
Total			37	\$4,383,400.35	100%	0	\$0.00	0	\$0.00
31405LL98	SUNTRUST MORTGAGE INC.		21	\$4,699,919.55	90.17%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$512,512.99	9.83%	0	\$0.00	NA	\$0.00
Total			24	\$5,212,432.54	100%	0	\$0.00	0	\$0.00
31405LLU1	SUNTRUST MORTGAGE INC.		62	\$3,891,535.38	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,891,535.38	100%	0	\$0.00	0	\$0.00
31405LLV9	SUNTRUST MORTGAGE INC.		57	\$3,630,141.79	95.98%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$152,178.97	4.02%	0	\$0.00	NA	\$0.00
Total			59	\$3,782,320.76	100%	0	\$0.00	0	\$0.00
31405LLW7	SUNTRUST MORTGAGE INC.		53	\$5,026,288.31	91.21%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$484,174.89	8.79%	0	\$0.00	NA	\$0.00
Total			58	\$5,510,463.20	100%	0	\$0.00	0	\$0.00

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31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0.00
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0.00
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00
31405MDG9			10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0.00
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00
31405MH59		USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00
31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00

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31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,701,697.48	100%	0	\$0.00		0	\$0.00
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,716,344.31	100%	0	\$0.00		0	\$0.00
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,199,143.88	100%	0	\$0.00		0	\$0.00
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00

31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$974,492.31	100%	0	\$0.00		0	\$0.00
31405P5J5	AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$949,946.76	100%	0	\$0.00		0	\$0.00
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00
31405QC30	NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,863,971.58	100%	0	\$0.00		0	\$0.00
31405QC48	NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,334,704.00	100%	0	\$0.00		0	\$0.00
31405QC55	NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00
31405QC63	NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,816.00	100%	0	\$0.00		0	\$0.00
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,438,980.54	100%	0	\$0.00		0	\$0.00
31405QDC9	U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,445.23	100%	0	\$0.00		0	\$0.00
31405QGK8		11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK								
	Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00
31405QGP7	COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$923,568.53	100%	0	\$0.00		0	\$0.00
31405QHZA	GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$930,278.80	100%	0	\$0.00		0	\$0.00
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,045,772.31	100%	0	\$0.00	0	\$0.00
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	\$0.00
Total			17	\$3,804,830.92	100%	0	\$0.00	0	\$0.00
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	\$0.00
Total			4	\$695,800.00	100%	0	\$0.00	0	\$0.00
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,245,930.60	100%	0	\$0.00	0	\$0.00
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	\$0.00
Total			4	\$640,609.93	100%	0	\$0.00	0	\$0.00
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$988,255.95	100%	0	\$0.00	0	\$0.00
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	\$0.00
Total			3	\$385,781.08	100%	0	\$0.00	0	\$0.00
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	\$0.00
Total			134	\$20,462,011.04	100%	0	\$0.00	0	\$0.00
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	\$0.00
Total			15	\$1,480,642.58	100%	0	\$0.00	0	\$0.00
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	\$0.00
Total			193	\$12,180,687.63	100%	0	\$0.00	0	\$0.00

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31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,326,966.69	100%	0	\$0.00	0	\$0.00
31405QR26	WASHINGTON MUTUAL BANK		1	\$139,177.61	1.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		26	\$4,479,045.86	44.34%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,483,081.63	54.28%	0	\$0.00	NA	\$0.00
Total			62	\$10,101,305.10	100%	0	\$0.00	0	\$0.00
31405QR34	WASHINGTON MUTUAL BANK		3	\$348,428.16	5.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		13	\$2,184,994.81	35.59%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,605,480.63	58.73%	0	\$0.00	NA	\$0.00
Total			43	\$6,138,903.60	100%	0	\$0.00	0	\$0.00
31405QR42	WASHINGTON MUTUAL BANK, FA		3	\$640,867.24	37.56%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,065,263.28	62.44%	0	\$0.00	NA	\$0.00
Total			10	\$1,706,130.52	100%	0	\$0.00	0	\$0.00
31405QR59	Unavailable		5	\$1,268,703.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,268,703.17	100%	0	\$0.00	0	\$0.00
31405QR67	Unavailable		5	\$1,348,832.16	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,348,832.16	100%	0	\$0.00	0	\$0.00
31405QRA8	WASHINGTON MUTUAL BANK, FA		19	\$2,199,747.60	31.04%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$4,886,147.86	68.96%	0	\$0.00	NA	\$0.00
Total			60	\$7,085,895.46	100%	0	\$0.00	0	\$0.00
31405QRB6	WASHINGTON MUTUAL BANK		52	\$6,107,663.12	12.73%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		109	\$12,844,865.47	26.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$113,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable		245	\$28,906,325.86	60.25%	0	\$0.00	NA	\$0.00
Total			407	\$47,971,854.45	100%	0	\$0.00	0	\$0.00
31405QRC4	WASHINGTON MUTUAL BANK		3	\$363,050.00	4.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		2	\$239,674.07	2.85%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$7,810,064.36	92.83%	0	\$0.00	NA	\$0.00

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Total			71	\$8,412,788.43	100%	0	\$0.00	0	\$0.00
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	\$0.00
Total			95	\$13,029,137.21	100%	0	\$0.00	0	\$0.00
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	\$0.00
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	\$0.00
Total			706	\$97,658,619.14	100%	0	\$0.00	0	\$0.00
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	\$0.00
Total			94	\$12,907,253.98	100%	0	\$0.00	0	\$0.00
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	\$0.00
Total			44	\$11,113,749.50	100%	0	\$0.00	0	\$0.00
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	\$0.00
Total			76	\$20,074,469.81	100%	0	\$0.00	0	\$0.00
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	\$0.00
Total			91	\$20,348,267.37	100%	0	\$0.00	0	\$0.00
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	\$0.00
Total			284	\$63,877,364.11	100%	0	\$0.00	0	\$0.00
31405QRM2			9	\$1,800,820.65	21.73%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00
31405QRN0	WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00
31405QRS9	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00
Total		712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00
31405QRU4	WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00
Total		315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00
Total		348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00
31405QRW0	WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,317,235.23	100%	0	\$0.00	0	\$0.00
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	\$0.00
Total			88	\$19,815,145.83	100%	0	\$0.00	0	\$0.00
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,054,470.45	100%	0	\$0.00	0	\$0.00
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	\$0.00
Total			41	\$4,614,842.28	100%	0	\$0.00	0	\$0.00
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,493,658.29	100%	0	\$0.00	0	\$0.00
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,300,570.99	100%	0	\$0.00	0	\$0.00
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,364,563.50	100%	0	\$0.00	0	\$0.00
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	\$0.00
Total			23	\$1,363,979.78	100%	0	\$0.00	0	\$0.00
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	\$0.00
Total			23	\$5,790,487.01	100%	0	\$0.00	0	\$0.00
31405QS82			2	\$428,835.85	1.63%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00
31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$0.00
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0.00
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00

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31405QST6	WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,129,735.73	100%	0	\$0.00		0	\$0.00
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00

31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00
Total		168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00
31405QYN2		IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,020.00	100%	0	\$0.00		0	\$0.00
31405QYP7		IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00

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31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00

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31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0.00
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00

31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00
31405RR81	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00
31405RR99	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00

31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,896,063.52	100%	0	\$0.00		0	\$0.00
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0.00
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00

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Total			206	\$21,964,466.54	100%	0	\$0.00	0	\$0.00
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION		53	\$2,935,892.97	95.43%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$140,489.31	4.57%	0	\$0.00	NA	\$0.00
Total			56	\$3,076,382.28	100%	0	\$0.00	0	\$0.00
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION		59	\$3,651,698.09	95.72%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$163,327.43	4.28%	0	\$0.00	NA	\$0.00
Total			62	\$3,815,025.52	100%	0	\$0.00	0	\$0.00
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION		32	\$3,083,042.26	96.86%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$100,000.00	3.14%	0	\$0.00	NA	\$0.00
Total			33	\$3,183,042.26	100%	0	\$0.00	0	\$0.00
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,734,371.68	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,734,371.68	100%	0	\$0.00	0	\$0.00
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION		181	\$33,170,371.11	94.65%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,873,883.22	5.35%	0	\$0.00	NA	\$0.00
Total			194	\$35,044,254.33	100%	0	\$0.00	0	\$0.00
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION		87	\$16,843,697.96	97.18%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$487,909.18	2.82%	0	\$0.00	NA	\$0.00
Total			89	\$17,331,607.14	100%	0	\$0.00	0	\$0.00
31405RW36	U.S. BANK N.A.		9	\$1,108,621.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,108,621.09	100%	0	\$0.00	0	\$0.00
31405RW44	U.S. BANK N.A.		4	\$514,633.76	100%	0	\$0.00	NA	\$0.00
Total			4	\$514,633.76	100%	0	\$0.00	0	\$0.00
31405RW51	U.S. BANK N.A.		5	\$512,016.26	100%	0	\$0.00	NA	\$0.00
Total			5	\$512,016.26	100%	0	\$0.00	0	\$0.00
31405RW69	U.S. BANK N.A.		1	\$91,161.19	100%	0	\$0.00	NA	\$0.00

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Total			1	\$91,161.19	100%	0	\$0.00		0	\$0.00
31405RW77	U.S. BANK N.A.		1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,502.80	100%	0	\$0.00		0	\$0.00
31405RWX0	U.S. BANK N.A.		8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00
31405RWZ5	U.S. BANK N.A.		8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$912,524.27	100%	0	\$0.00		0	\$0.00
31405RYG5	CITIMORTGAGE, INC.		30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,664,811.23	100%	0	\$0.00		0	\$0.00
31405RYH3	CITIMORTGAGE, INC.		1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,622,110.88	100%	0	\$0.00		0	\$0.00
31405RYJ9	CITIMORTGAGE, INC.		22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,087,052.91	100%	0	\$0.00		0	\$0.00
31405RYK6	CITIMORTGAGE, INC.		87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00
Total			172	\$9,629,570.09	100%	0	\$0.00		0	\$0.00
31405RYL4	CITIMORTGAGE, INC.		3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00
31405RYM2	CITIMORTGAGE, INC.		89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00
31405RYN0	CITIMORTGAGE, INC.		2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00
31405RYQ3	CITIMORTGAGE, INC.		92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00
31405RYR1	CITIMORTGAGE, INC.		5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,061,986.25	100%	0	\$0.00	0	\$0.00
31405RYS9	CITIMORTGAGE, INC.		182	\$31,261,550.48	50.57%	0	\$0.00	NA	\$0.00
	Unavailable		165	\$30,553,837.10	49.43%	0	\$0.00	NA	\$0.00
Total			347	\$61,815,387.58	100%	0	\$0.00	0	\$0.00
31405RYT7	CITIMORTGAGE, INC.		76	\$6,781,212.52	24.08%	0	\$0.00	NA	\$0.00
	Unavailable		199	\$21,383,381.53	75.92%	0	\$0.00	NA	\$0.00
Total			275	\$28,164,594.05	100%	0	\$0.00	0	\$0.00
31405RYU4	CITIMORTGAGE, INC.		10	\$1,318,825.00	11.21%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$10,442,083.24	88.79%	0	\$0.00	NA	\$0.00
Total			58	\$11,760,908.24	100%	0	\$0.00	0	\$0.00
31405RYV2	CITIMORTGAGE, INC.		4	\$473,074.19	6%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$7,408,481.00	94%	0	\$0.00	NA	\$0.00
Total			49	\$7,881,555.19	100%	0	\$0.00	0	\$0.00
31405S5Z3	WACHOVIA MORTGAGE CORPORATION		55	\$8,783,825.67	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,783,825.67	100%	0	\$0.00	0	\$0.00
31405S6A7	WACHOVIA MORTGAGE CORPORATION		47	\$5,560,322.03	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,560,322.03	100%	0	\$0.00	0	\$0.00
31405S6Y5	UTAH HOUSING CORPORATION		25	\$3,002,260.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,002,260.94	100%	0	\$0.00	0	\$0.00
31405SP73	Unavailable		18	\$3,363,260.29	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,363,260.29	100%	0	\$0.00	0	\$0.00
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$136,600.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable		237	\$45,452,717.39	99.7%	0	\$0.00	NA	\$0.00
Total			238	\$45,589,317.39	100%	0	\$0.00	0	\$0.00
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$333,700.00	5.06%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$6,255,646.66	94.94%	0	\$0.00	NA	\$0.00

Total			42	\$6,589,346.66	100%	0	\$0.00	0	\$0.00
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	\$0.00
Total			104	\$17,247,840.39	100%	0	\$0.00	0	\$0.00
31405SQQ3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	\$0.00
Total			99	\$15,596,607.81	100%	0	\$0.00	0	\$0.00
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	\$0.00
Total			98	\$15,427,970.46	100%	0	\$0.00	0	\$0.00
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,380,025.00	100%	0	\$0.00	0	\$0.00
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,034,840.00	100%	0	\$0.00	0	\$0.00
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,987,941.41	100%	0	\$0.00	0	\$0.00
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,752,715.94	100%	0	\$0.00	0	\$0.00
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,720,430.95	100%	0	\$0.00	0	\$0.00
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,933,554.47	100%	0	\$0.00	0	\$0.00
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,920,985.60	100%	0	\$0.00	0	\$0.00

31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00
31405SXX8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00
31405SXX9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00

31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00
31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00
31405T2U5	SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,724,750.72	100%	0	\$0.00		0	\$0.00
31405T2V3	SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00
31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00
31405T2Y7	SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00
31405T3B6	SUNTRUST	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00
31405T3C4		SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00
31405T3D2		SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00
31405T3E0		SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00
31405T3F7		SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00
31405T3H3		SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00
31405T3J9		SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00
31405T3K6		SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00
31405T3L4		SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00
31405T3M2		SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00
31405T3N0		SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00
31405T3P5		SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00
31405T3Q3		SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00
31405T3R1		SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00
31405T3S9		SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00
31405T3T7		SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,408.73	100%	0	\$0.00		0	\$0.00
31405T3U4		SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00
31405TDM1		KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,668.00	100%	0	\$0.00		0	\$0.00
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,545.44	100%	0	\$0.00		0	\$0.00
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0.00
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00
31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00

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31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,988,571.37	100%	0	\$0.00		0	\$0.00
31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,019,259.62	100%	0	\$0.00		0	\$0.00
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,990,801.02	100%	0	\$0.00		0	\$0.00
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$0.00
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$0.00

31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,996,200.00	100%	0	\$0.00		0	\$0.00
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00
31405TLL4			16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	\$0.00
Total			21	\$2,338,912.27	100%	0	\$0.00	0	\$0.00
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,122,816.99	100%	0	\$0.00	0	\$0.00
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,347,406.89	100%	0	\$0.00	0	\$0.00
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00	0	\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00	0	\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,124,958.90	100%	0	\$0.00		0	\$0.00
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00
31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00
31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00
31405TM25	BISHOPS GATE RESIDENTIAL	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0.00
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0.00
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0.00
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0.00
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0.00
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,220.00	100%	0	\$0.00		0	\$0.00
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00

31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00

31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,468,571.15	100%	0	\$0.00		0	\$0.00
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,851.55	100%	0	\$0.00		0	\$0.00
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,009,866.83	100%	0	\$0.00		0	\$0.00
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,020,632.35	100%	0	\$0.00		0	\$0.00
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,992,765.83	100%	0	\$0.00		0	\$0.00
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0.00
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0.00
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00

Total			6	\$998,843.69	100%	0	\$0.00		0	\$0.00
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0.00
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0.00
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0.00
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00
31405U2N8			13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00
31405U2Y4		COUNTRYWIDE	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0.00
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00

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31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00

Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0.00
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00
31405U6A2			64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0.00
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00
31405UA33	RBC MORTGAGE COMPANY		1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00
31405UAM1	RBC MORTGAGE COMPANY		2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00
31405UAN9	RBC MORTGAGE COMPANY		1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00
31405UAQ2	RBC MORTGAGE COMPANY		4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00
31405UAR0	RBC MORTGAGE COMPANY		1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00
31405UAS8	RBC MORTGAGE COMPANY		2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00
31405UAT6	Unavailable		12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,332,000.00	100%	0	\$0.00		0	\$0.00
31405UAV1	Unavailable		12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00
31405UAW9	RBC MORTGAGE COMPANY		3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00
31405UAX7	Unavailable		7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,600.00	100%	0	\$0.00		0	\$0.00

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31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.00
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00
31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,800,529.35	100%	0	\$0.00		0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00

Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00
31405UVB2	COUNTRYWIDE HOME LOANS, INC.		133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00
31405UVC0	Unavailable		184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00
31405UVD8	Unavailable		149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00
31405UVE6	Unavailable		96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00
31405UVL0	COUNTRYWIDE HOME LOANS, INC.		72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00
31405UVM8	COUNTRYWIDE HOME LOANS, INC.		89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00
31405UVN6	COUNTRYWIDE HOME LOANS, INC.		10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00
31405UVP1	COUNTRYWIDE HOME LOANS, INC.		16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.		43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00
31405UVR7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00

31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,386,276.63	100%	0	\$0.00	0	\$0.00
31405UW62	COUNTRYWIDE HOME LOANS, INC.		50	\$4,932,110.81	32.83%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$10,093,031.93	67.17%	0	\$0.00	NA	\$0.00
Total			153	\$15,025,142.74	100%	0	\$0.00	0	\$0.00
31405UW70	COUNTRYWIDE HOME LOANS, INC.		54	\$3,575,485.51	31.48%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$7,782,192.84	68.52%	0	\$0.00	NA	\$0.00
Total			174	\$11,357,678.35	100%	0	\$0.00	0	\$0.00
31405UW88	COUNTRYWIDE HOME LOANS, INC.		22	\$2,759,687.94	28.66%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$6,867,809.51	71.34%	0	\$0.00	NA	\$0.00
Total			75	\$9,627,497.45	100%	0	\$0.00	0	\$0.00
31405UW96	COUNTRYWIDE HOME LOANS, INC.		34	\$1,940,344.00	48.22%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,083,558.92	51.78%	0	\$0.00	NA	\$0.00
Total			72	\$4,023,902.92	100%	0	\$0.00	0	\$0.00
31405UWA3	COUNTRYWIDE HOME LOANS, INC.		100	\$21,269,623.00	56.7%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$16,244,077.99	43.3%	0	\$0.00	NA	\$0.00
Total			181	\$37,513,700.99	100%	0	\$0.00	0	\$0.00
31405UWB1	COUNTRYWIDE HOME LOANS, INC.		3	\$378,000.00	8.29%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,179,800.00	91.71%	0	\$0.00	NA	\$0.00
Total			35	\$4,557,800.00	100%	0	\$0.00	0	\$0.00
31405UWC9	COUNTRYWIDE HOME LOANS, INC.		33	\$3,049,288.00	40.52%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$4,476,210.39	59.48%	0	\$0.00	NA	\$0.00
Total			82	\$7,525,498.39	100%	0	\$0.00	0	\$0.00
31405UWD7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,474,044.00	27.92%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,805,029.23	72.08%	0	\$0.00	NA	\$0.00
Total			26	\$5,279,073.23	100%	0	\$0.00	0	\$0.00
31405UWF2	COUNTRYWIDE HOME LOANS, INC.		17	\$2,196,691.00	41.08%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,151,047.74	58.92%	0	\$0.00	NA	\$0.00
Total			41	\$5,347,738.74	100%	0	\$0.00	0	\$0.00

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31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00

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31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,633,233.68	100%	0	\$0.00		0	\$0.00
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,447,142.77	100%	0	\$0.00		0	\$0.00
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00
31405UXB0	COUNTRYWIDE	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00
Total			288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00

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31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00
31405UY94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00
31405UYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00
31405UYB9	COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00
31405UYC7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00
31405UYD5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00
31405UYE3	COUNTRYWIDE	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00
31405UYF0	COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00
31405UYG8	COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00
31405UYH6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00
31405UYJ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00
31405UYM5	COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00
31405UYS2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00
31405UYT0	COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00
Total		306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00
31405UYU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00
31405UYY9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0.00
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0.00
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00
31405UZK8			62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00
31405UZY8		COUNTRYWIDE	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00
31405V3F2		FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00
31405V3H8		FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00
31405V3J4		FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00
31405V4L8		FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00
31405V4M6		FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00
31405V4N4		FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00
31405V4P9		FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00
31405V4Q7		FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00
31405V4R5		FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00
31405V4S3		FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00
Total			238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00
31405V4T1		FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00
31405V4U8		FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00
31405V4V6	FLAGSTAR BANK, FSB		12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00
31405V4W4	FLAGSTAR BANK, FSB		20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00
31405V4X2	FLAGSTAR BANK, FSB		20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00
31405V4Y0	FLAGSTAR BANK, FSB		11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00
31405V4Z7	FLAGSTAR BANK, FSB		8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00
31405V5A1	FLAGSTAR BANK, FSB		8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00
31405V5B9	FLAGSTAR BANK, FSB		4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00
31405V5C7	FLAGSTAR BANK, FSB		2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00
31405V5D5	FLAGSTAR BANK, FSB		6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00

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31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00
31405V5G8	Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,778.32	100%	0	\$0.00		0	\$0.00
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00
31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00

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31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00
31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,182.06	100%	0	\$0.00		0	\$0.00
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00

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31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00
31405V7B7	Unavailable		22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00
31405V7C5	FLAGSTAR BANK, FSB		3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00
31405V7E1	Unavailable		17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00
31405V7F8	Unavailable		38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00
31405V7G6	FLAGSTAR BANK, FSB		5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00
31405V7H4	FLAGSTAR BANK, FSB		10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00
31405V7J0	Unavailable		22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00
31405V7K7	FLAGSTAR BANK, FSB		4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00
31405V7L5	FLAGSTAR BANK, FSB		1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00
31405V7M3		FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,532.76	100%	0	\$0.00		0	\$0.00
31405VA23		COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00
31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00

Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00
31405VAG2		Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,551,557.45	100%	0	\$0.00		0	\$0.00
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00
31405VAR8			4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00
31405VB30		COUNTRYWIDE	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00
31405VB55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00
31405VB63		COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00
Total			271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00
31405VBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,084,629.27	100%	0	\$0.00		0	\$0.00
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00
31405VBD8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00
31405VBE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00
31405VBF3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00
31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,450.00	100%	0	\$0.00		0	\$0.00
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,186,181.00	100%	0	\$0.00		0	\$0.00
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00

31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00
31405VBZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00
31405VC21	COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00
31405VC39	COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00
31405VC47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00
31405VC54	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00
31405VC62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00
31405VC70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00
31405VC88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00

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31405VC96	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00
31405VCA3	COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00
Total		312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00
31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00
Total		265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00
31405VCQ8	COUNTRYWIDE	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00
31405VCZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00
31405VD20		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00
31405VD38		COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00
31405VD87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00
31405VD95		COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00
31405VDA2		COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00
31405VDB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,009,048.92	100%	0	\$0.00		0	\$0.00
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00

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31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,950,139.39	100%	0	\$0.00		0	\$0.00
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,328,340.21	100%	0	\$0.00		0	\$0.00
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0.00
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00
31405VEK9			54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00
31405VEX1		COUNTRYWIDE	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00
31405VEZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00

31405VFC6	COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$591,891.63	100%	0	\$0.00		0	\$0.00
31405VFD4	Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$250,137.39	100%	0	\$0.00		0	\$0.00
31405VFE2	COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$284,538.51	100%	0	\$0.00		0	\$0.00
31405VFF9	COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00
31405VFG7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00
31405VFH5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00
31405VFJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00
31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00
31405VFL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00
31405VFM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00

31405VGD3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00
31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00
31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00
31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0.00
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,644,640.94	100%	0	\$0.00		0	\$0.00
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0.00

Total			91	\$5,029,124.84	100%	0	\$0.00	0	\$0.00
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.		12	\$1,919,000.00	27.91%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,955,950.67	72.09%	0	\$0.00	NA	\$0.00
Total			42	\$6,874,950.67	100%	0	\$0.00	0	\$0.00
31405VGR2	COUNTRYWIDE HOME LOANS, INC.		21	\$2,058,022.00	24.92%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$6,200,090.65	75.08%	0	\$0.00	NA	\$0.00
Total			85	\$8,258,112.65	100%	0	\$0.00	0	\$0.00
31405VGS0	COUNTRYWIDE HOME LOANS, INC.		66	\$15,065,828.00	17.94%	0	\$0.00	NA	\$0.00
	Unavailable		304	\$68,929,028.76	82.06%	0	\$0.00	NA	\$0.00
Total			370	\$83,994,856.76	100%	0	\$0.00	0	\$0.00
31405VGU5	COUNTRYWIDE HOME LOANS, INC.		25	\$3,266,526.09	30.43%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$7,466,324.81	69.57%	0	\$0.00	NA	\$0.00
Total			81	\$10,732,850.90	100%	0	\$0.00	0	\$0.00
31405VGV3	COUNTRYWIDE HOME LOANS, INC.		49	\$6,410,770.10	24.42%	0	\$0.00	NA	\$0.00
	Unavailable		151	\$19,842,090.87	75.58%	0	\$0.00	NA	\$0.00
Total			200	\$26,252,860.97	100%	0	\$0.00	0	\$0.00
31405VGW1	COUNTRYWIDE HOME LOANS, INC.		35	\$2,332,185.00	29.53%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$5,565,092.65	70.47%	0	\$0.00	NA	\$0.00
Total			115	\$7,897,277.65	100%	0	\$0.00	0	\$0.00
31405VGX9	COUNTRYWIDE HOME LOANS, INC.		23	\$2,222,791.00	19.65%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$9,090,563.73	80.35%	0	\$0.00	NA	\$0.00
Total			116	\$11,313,354.73	100%	0	\$0.00	0	\$0.00
31405VGY7	COUNTRYWIDE HOME LOANS, INC.		2	\$580,000.00	8.58%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,183,308.20	91.42%	0	\$0.00	NA	\$0.00
Total			24	\$6,763,308.20	100%	0	\$0.00	0	\$0.00
31405VKU0	WACHOVIA MORTGAGE CORPORATION		10	\$1,832,453.83	69%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$823,244.59	31%	0	\$0.00	NA	\$0.00

Total			15	\$2,655,698.42	100%	0	\$0.00	0	\$0.00
31405VV53	HSBC MORTGAGE CORPORATION (USA)		16	\$2,627,974.63	75.09%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$872,000.00	24.91%	0	\$0.00	NA	\$0.00
Total			19	\$3,499,974.63	100%	0	\$0.00	0	\$0.00
31405VV61	HSBC MORTGAGE CORPORATION (USA)		16	\$3,291,160.94	82.28%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$708,700.00	17.72%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,860.94	100%	0	\$0.00	0	\$0.00
31405VV79	HSBC MORTGAGE CORPORATION (USA)		13	\$1,999,930.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,930.82	100%	0	\$0.00	0	\$0.00
31405VV87	HSBC MORTGAGE CORPORATION (USA)		8	\$1,723,250.00	49.24%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,776,800.00	50.76%	0	\$0.00	NA	\$0.00
Total			15	\$3,500,050.00	100%	0	\$0.00	0	\$0.00
31405VV95	HSBC MORTGAGE CORPORATION (USA)		17	\$3,500,550.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,500,550.00	100%	0	\$0.00	0	\$0.00
31405VVC8	HSBC MORTGAGE CORPORATION (USA)		19	\$2,597,041.67	86.57%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$403,000.00	13.43%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,041.67	100%	0	\$0.00	0	\$0.00
31405VVD6	HSBC MORTGAGE CORPORATION (USA)		14	\$1,880,476.66	61.08%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,198,044.38	38.92%	0	\$0.00	NA	\$0.00
Total			21	\$3,078,521.04	100%	0	\$0.00	0	\$0.00
31405VVE4	HSBC MORTGAGE CORPORATION (USA)		13	\$1,984,787.05	66.16%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,015,007.41	33.84%	0	\$0.00	NA	\$0.00
Total			20	\$2,999,794.46	100%	0	\$0.00	0	\$0.00
31405VVF1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,662,400.00	55.41%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,337,700.00	44.59%	0	\$0.00	NA	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00	0	\$0.00
31405VVQ7	HSBC MORTGAGE		17	\$3,665,068.87	45.81%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0.00
31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,224.49	100%	0	\$0.00		0	\$0.00
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00

31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00
31405VVR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00

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31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00
31405VWT0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00

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31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00

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31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00
31405W5B7		BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00
31405W5C5		BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00
31405W5D3		BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00
31405W5E1		BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00
31405W6R1		Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00
31405W6S9		Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00
31405W6T7		Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00
31405W6V2		Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00
31405W6W0		NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00
31405W6X8		Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00
31405W6Y6		Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00

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31405W6Z3		Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,092,008.77	100%	0	\$0.00		0	\$0.00
31405W7A7		Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00
31405W7B5		Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,333,823.64	100%	0	\$0.00		0	\$0.00
31405W7C3		Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00
31405W7D1		Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00
31405W7G4		Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00
31405W7H2		Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00
31405W7J8		Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00
31405W7K5		Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00
31405W7M1		Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00
31405WAA3		FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00

31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00

31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$992,352.94	100%	0	\$0.00		0	\$0.00
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00
31405WJH9	U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00
31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00
31405WJP1		U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0.00
31405WJQ9		U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00
31405WJR7		U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0.00
31405WJS5		U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0.00
31405WJT3		U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00
31405WK53		IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00
31405WK61		IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00
31405WK79		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00

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31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,796.45	100%	0	\$0.00		0	\$0.00
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,650,027.55	100%	0	\$0.00		0	\$0.00
31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,142,697.70	100%	0	\$0.00		0	\$0.00
31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0.00
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0.00
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,702,430.87	100%	0	\$0.00		0	\$0.00
31405WMD4		UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,222,008.85	100%	0	\$0.00		0	\$0.00
31405WME2		UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,224,912.21	100%	0	\$0.00		0	\$0.00
31405WMF9		UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,389,369.01	100%	0	\$0.00		0	\$0.00
31405WMG7		UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,810,793.18	100%	0	\$0.00		0	\$0.00
31405WMJ1		UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,856,769.36	100%	0	\$0.00		0	\$0.00
31405WMK8		UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,121,558.48	100%	0	\$0.00		0	\$0.00
31405WML6		UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00

Total			70	\$6,919,087.05	100%	0	\$0.00	0	\$0.00
31405WMM4	UNION PLANTERS BANK NA		98	\$6,383,802.50	95.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$296,160.34	4.43%	0	\$0.00	NA	\$0.00
Total			103	\$6,679,962.84	100%	0	\$0.00	0	\$0.00
31405WMN2	UNION PLANTERS BANK NA		89	\$11,555,818.10	57.49%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$8,544,296.11	42.51%	0	\$0.00	NA	\$0.00
Total			154	\$20,100,114.21	100%	0	\$0.00	0	\$0.00
31405WMP7	UNION PLANTERS BANK NA		93	\$9,154,982.39	87.87%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,264,334.21	12.13%	0	\$0.00	NA	\$0.00
Total			106	\$10,419,316.60	100%	0	\$0.00	0	\$0.00
31405WMQ5	UNION PLANTERS BANK NA		82	\$5,530,977.95	79.51%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,425,722.55	20.49%	0	\$0.00	NA	\$0.00
Total			103	\$6,956,700.50	100%	0	\$0.00	0	\$0.00
31405WMR3	UNION PLANTERS BANK NA		53	\$6,846,722.08	63.15%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,995,356.30	36.85%	0	\$0.00	NA	\$0.00
Total			85	\$10,842,078.38	100%	0	\$0.00	0	\$0.00
31405WMS1	UNION PLANTERS BANK NA		76	\$7,396,064.14	78.81%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,988,418.32	21.19%	0	\$0.00	NA	\$0.00
Total			96	\$9,384,482.46	100%	0	\$0.00	0	\$0.00
31405WMT9	UNION PLANTERS BANK NA		96	\$6,210,574.17	81.25%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,433,092.97	18.75%	0	\$0.00	NA	\$0.00
Total			121	\$7,643,667.14	100%	0	\$0.00	0	\$0.00
31405WMU6	UNION PLANTERS BANK NA		69	\$9,270,554.01	63.24%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,388,540.61	36.76%	0	\$0.00	NA	\$0.00
Total			104	\$14,659,094.62	100%	0	\$0.00	0	\$0.00
31405WMV4	UNION PLANTERS BANK NA		54	\$11,714,354.03	50.57%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$11,448,715.39	49.43%	0	\$0.00	NA	\$0.00
Total			107	\$23,163,069.42	100%	0	\$0.00	0	\$0.00

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31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00
31405WMY8	UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,512,977.31	100%	0	\$0.00		0	\$0.00
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,320,077.91	100%	0	\$0.00		0	\$0.00
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00
31405WP66	POPULAR MORTGAGE, INC.	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,171.00	100%	0	\$0.00		0	\$0.00
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00
31405WT39		SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00
31405WTP0		SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00
31405WTQ8		SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00
31405WTR6		SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00
31405WTS4		SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00
31405WTT2		SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00
31405WTU9		SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00

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31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0.00
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$0.00
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00

Total			156	\$34,447,409.26	100%	0	\$0.00	0	\$0.00
31405X2C6	GMAC MORTGAGE CORPORATION		64	\$12,843,837.81	38.72%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$20,331,514.26	61.28%	0	\$0.00	NA	\$0.00
Total			155	\$33,175,352.07	100%	0	\$0.00	0	\$0.00
31405X2D4	GMAC MORTGAGE CORPORATION		82	\$15,284,537.64	61.08%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$9,739,079.89	38.92%	0	\$0.00	NA	\$0.00
Total			132	\$25,023,617.53	100%	0	\$0.00	0	\$0.00
31405X2E2	GMAC MORTGAGE CORPORATION		59	\$10,757,240.49	42.98%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$14,272,973.87	57.02%	0	\$0.00	NA	\$0.00
Total			130	\$25,030,214.36	100%	0	\$0.00	0	\$0.00
31405X2F9	GMAC MORTGAGE CORPORATION		102	\$13,605,009.95	66.02%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,000,915.05	33.98%	0	\$0.00	NA	\$0.00
Total			138	\$20,605,925.00	100%	0	\$0.00	0	\$0.00
31405X2G7	GMAC MORTGAGE CORPORATION		201	\$21,635,442.37	75.96%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$6,848,403.49	24.04%	0	\$0.00	NA	\$0.00
Total			246	\$28,483,845.86	100%	0	\$0.00	0	\$0.00
31405X2J1	GMAC MORTGAGE CORPORATION		104	\$5,241,712.17	57.42%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$3,886,687.33	42.58%	0	\$0.00	NA	\$0.00
Total			171	\$9,128,399.50	100%	0	\$0.00	0	\$0.00
31405X2K8	GMAC MORTGAGE CORPORATION		30	\$2,950,112.77	60.21%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,949,351.52	39.79%	0	\$0.00	NA	\$0.00
Total			50	\$4,899,464.29	100%	0	\$0.00	0	\$0.00
31405X2L6	GMAC MORTGAGE CORPORATION		18	\$2,398,242.56	46.8%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,725,753.60	53.2%	0	\$0.00	NA	\$0.00
Total			36	\$5,123,996.16	100%	0	\$0.00	0	\$0.00
31405X2M4	GMAC MORTGAGE CORPORATION		17	\$2,196,943.64	60.1%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,458,781.64	39.9%	0	\$0.00	NA	\$0.00
Total			28	\$3,655,725.28	100%	0	\$0.00	0	\$0.00

31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00

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31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00
31405X3K7		GMAC MORTGAGE	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00

Total			208	\$34,519,932.07	100%	0	\$0.00	0	\$0.00
31405X3Y7	GMAC MORTGAGE CORPORATION		88	\$15,439,520.45	60.21%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$10,204,298.15	39.79%	0	\$0.00	NA	\$0.00
Total			145	\$25,643,818.60	100%	0	\$0.00	0	\$0.00
31405X3Z4	GMAC MORTGAGE CORPORATION		56	\$7,030,019.14	58.76%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,932,998.89	41.24%	0	\$0.00	NA	\$0.00
Total			92	\$11,963,018.03	100%	0	\$0.00	0	\$0.00
31405X4T7	CHARTER ONE MORTGAGE CORP.		18	\$3,871,149.28	77.14%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,147,236.27	22.86%	0	\$0.00	NA	\$0.00
Total			23	\$5,018,385.55	100%	0	\$0.00	0	\$0.00
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,414,970.99	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,414,970.99	100%	0	\$0.00	0	\$0.00
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION		70	\$16,523,705.77	98.9%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$183,980.00	1.1%	0	\$0.00	NA	\$0.00
Total			71	\$16,707,685.77	100%	0	\$0.00	0	\$0.00
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION		24	\$5,005,497.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,005,497.79	100%	0	\$0.00	0	\$0.00
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION		495	\$97,940,494.41	97.91%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,087,800.00	2.09%	0	\$0.00	NA	\$0.00
Total			505	\$100,028,294.41	100%	0	\$0.00	0	\$0.00
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,541,148.76	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,541,148.76	100%	0	\$0.00	0	\$0.00
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION		159	\$33,632,039.00	95.96%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$0.00
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0.00
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,095,867.24	100%	0	\$0.00		0	\$0.00
31405XAA1		Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,396,063.29	100%	0	\$0.00		0	\$0.00
31405XAB9		Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,374,563.14	100%	0	\$0.00		0	\$0.00
31405XAC7		Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,667.15	100%	0	\$0.00		0	\$0.00
31405XAD5		Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,000.00	100%	0	\$0.00		0	\$0.00
31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,159,823.03	100%	0	\$0.00		0	\$0.00
31405XAF0		Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00
31405XAG8		Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,870.07	100%	0	\$0.00		0	\$0.00
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00
31405XAJ2		Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00
31405XAK9		Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00

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31405XAL7		Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00
31405XAM5		Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,463,985.41	100%	0	\$0.00		0	\$0.00
31405XAN3		Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00
31405XAP8		Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,278.81	100%	0	\$0.00		0	\$0.00
31405XC27		BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0.00
Total			696	\$166,837,566.43	100%	0	\$0.00		0	\$0.00
31405XC35		BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00
31405XC43		BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.00
Total			850	\$199,230,935.58	100%	0	\$0.00		0	\$0.00
31405XC50		BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,969,059.51	100%	0	\$0.00		0	\$0.00
31405XC68		BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00
Total			588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00
31405XC92		BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00
31405XCL5		BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,540,774.00	100%	0	\$0.00		0	\$0.00

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31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00
Total		640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00
Total		852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00

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31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,891,535.09	100%	0	\$0.00		0	\$0.00
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00
31405XDA8		BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00
31405XDT7		BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00
31405XDU4		BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00
31405XDW0		BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00
31405XDX8		BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00
31405XDY6		BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00
31405XE90		IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00
31405XEB5		BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,381,783.42	100%	0	\$0.00		0	\$0.00
31405XES8		U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$492,715.93	100%	0	\$0.00		0	\$0.00
31405XEU3		U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$249,708.66	100%	0	\$0.00		0	\$0.00
31405XEV1		U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0.00
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0.00
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0.00
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0.00
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,314,388.76	100%	0	\$0.00		0	\$0.00
31405XF81		IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,435.70	100%	0	\$0.00		0	\$0.00
31405XF99		IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0.00

Total			125	\$14,775,844.76	100%	0	\$0.00	0	\$0.00
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,757,620.99	100%	0	\$0.00	0	\$0.00	
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,144.63	100%	0	\$0.00	0	\$0.00	
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,775,710.31	100%	0	\$0.00	0	\$0.00	
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,441,403.65	100%	0	\$0.00	0	\$0.00	
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,046,068.92	100%	0	\$0.00	0	\$0.00	
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,551,204.83	100%	0	\$0.00	0	\$0.00	
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,139,030.27	100%	0	\$0.00	0	\$0.00	
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,650,016.98	100%	0	\$0.00	0	\$0.00	
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,251,144.41	100%	0	\$0.00	0	\$0.00	

31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0.00
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,324,285.00	100%	0	\$0.00		0	\$0.00
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,913,311.17	100%	0	\$0.00		0	\$0.00
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,821,070.80	100%	0	\$0.00		0	\$0.00
31405XFR9	IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,637,950.00	100%	0	\$0.00		0	\$0.00
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,718,379.66	100%	0	\$0.00		0	\$0.00
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,305,081.89	100%	0	\$0.00		0	\$0.00
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,351,259.00	100%	0	\$0.00		0	\$0.00
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00

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31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$476,845.52	100%	0	\$0.00		0	\$0.00
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00
31405XK28	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00
31405XK36	WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00
31405XK69	WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00
31405XK77	WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00

31405XK85	WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,051,832.70	100%	0	\$0.00		0	\$0.00
31405XK93	WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,077,012.62	100%	0	\$0.00		0	\$0.00
31405XKT9	WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,608,692.53	100%	0	\$0.00		0	\$0.00
31405XKV4	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,917,873.56	100%	0	\$0.00		0	\$0.00
31405XKW2	WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,281,503.13	100%	0	\$0.00		0	\$0.00
31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00
31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00
31405XL84	WACHOVIA MORTGAGE	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,629,186.56	100%	0	\$0.00		0	\$0.00
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$0.00
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,315,401.76	100%	0	\$0.00		0	\$0.00
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,444.98	100%	0	\$0.00		0	\$0.00
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,808,603.85	100%	0	\$0.00		0	\$0.00
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,982,581.80	100%	0	\$0.00		0	\$0.00
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,390,788.62	100%	0	\$0.00		0	\$0.00
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,879,465.58	100%	0	\$0.00		0	\$0.00
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,177,966.76	100%	0	\$0.00		0	\$0.00
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,618,407.29	100%	0	\$0.00		0	\$0.00
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0.00
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0.00
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00
31405XLR2			6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0.00
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0.00
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0.00
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0.00
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$0.00
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0.00
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0.00
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0.00
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0.00
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0.00
31405XMM2		WACHOVIA MORTGAGE	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,648,985.08	100%	0	\$0.00		0	\$0.00
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,250.00	100%	0	\$0.00		0	\$0.00
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,502.91	100%	0	\$0.00		0	\$0.00
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,056,422.18	100%	0	\$0.00		0	\$0.00
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,967,122.88	100%	0	\$0.00		0	\$0.00
31405XQ22		GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0.00
31405XQ30		GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00
31405XQ55		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00

31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.00
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0.00
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00
31405XQV8	GMAC MORTGAGE	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00
31405XQW6		GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00
31405XQY2		GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00
31405XQZ9		GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00
31405XR70		CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00
31405XR88		CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00
31405XRA3		GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00
31405XRB1		GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00
31405XRC9		GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00
31405XRD7		GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00

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31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,564,221.90	100%	0	\$0.00		0	\$0.00
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00
31405XRN5	GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,674,891.21	100%	0	\$0.00		0	\$0.00
31405XRP0	GMAC MORTGAGE	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00

31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00
31405XTF0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00
31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,134,758.48	100%	0	\$0.00		0	\$0.00
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00
31405XTL7	ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00
31405XTM5	ABN AMRO MORTGAGE GROUP,	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,955,942.81	100%	0	\$0.00		0	\$0.00
31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00
31405XTR4	Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,899,834.57	100%	0	\$0.00		0	\$0.00
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00
31405XTV5	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00
31405XTW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,937,254.70	100%	0	\$0.00		0	\$0.00
31405XTX1	Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,339.11	100%	0	\$0.00		0	\$0.00
31405XTY9		1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00
31405XU43		CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00
31405XW25		Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00
31405XW33		Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00
31405XW41		INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00
31405XW58		INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00
31405XW66		INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00
31405XW74		INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,068.41	100%	0	\$0.00		0	\$0.00
31405XW90		INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00
31405XWQ2		INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,563.47	100%	0	\$0.00		0	\$0.00

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31405XWR0		Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00
31405XWS8		INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,388.38	100%	0	\$0.00		0	\$0.00
31405XWT6		Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00
31405XWV1		INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00
31405XWW9		INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00
31405XZ89		GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00
31405XZ97		GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00
31405XZT3		Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0.00
31405XZX4		COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0.00
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00

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31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0.00
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,920.00	100%	0	\$0.00		0	\$0.00
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00

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31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00
31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00
31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0.00
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,609,239.41	100%	0	\$0.00		0	\$0.00
31405YC82		OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,751,662.21	100%	0	\$0.00		0	\$0.00
31405YDV0		Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00
31405YDW8		OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00
Total			349	\$86,652,161.23	100%	0	\$0.00		0	\$0.00
31405YDX6		OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0.00

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31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$0.00
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0.00
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$0.00
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0.00
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$0.00
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0.00
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0.00
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0.00
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0.00
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0.00

31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0.00
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0.00
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0.00
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0.00
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0.00
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0.00
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0.00
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0.00
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0.00
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0.00
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0.00
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0.00
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,978,019.16	100%	0	\$0.00		0	\$0.00
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,268.30	100%	0	\$0.00		0	\$0.00
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,202,252.09	100%	0	\$0.00		0	\$0.00
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,718,594.11	100%	0	\$0.00		0	\$0.00
31405Y LJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,082,406.73	100%	0	\$0.00		0	\$0.00

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31405YMG3	Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,416,603.94	100%	0	\$0.00		0	\$0.00
31405YML2	RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,100.00	100%	0	\$0.00		0	\$0.00
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00
31405YMP3	RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,116.37	100%	0	\$0.00		0	\$0.00
31405YMQ1	RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,872,720.00	100%	0	\$0.00		0	\$0.00
31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,236,172.00	100%	0	\$0.00		0	\$0.00
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,808,009.30	100%	0	\$0.00		0	\$0.00
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,924,530.75	100%	0	\$0.00		0	\$0.00
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,229,057.70	100%	0	\$0.00		0	\$0.00
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,283,082.37	100%	0	\$0.00		0	\$0.00
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,187,365.63	100%	0	\$0.00		0	\$0.00

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31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00
31405YPP0	EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,630,157.26	100%	0	\$0.00		0	\$0.00
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00
31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,302,707.97	100%	0	\$0.00		0	\$0.00
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0.00
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00

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31405YTG6		NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00
31405YTH4		NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00
31405YTJ0		NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00
31405YTK7		NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00
31405YTL5		NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,531,573.69	100%	0	\$0.00		0	\$0.00
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$0.00
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,053.64	100%	0	\$0.00		0	\$0.00

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31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,862,092.59	100%	0	\$0.00		0	\$0.00
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,243,583.24	100%	0	\$0.00		0	\$0.00
31405YV57	NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,859,658.61	100%	0	\$0.00		0	\$0.00
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,038.48	100%	0	\$0.00		0	\$0.00
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,151,648.42	100%	0	\$0.00	0	\$0.00
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	\$0.00
Total			15	\$1,957,474.00	100%	0	\$0.00	0	\$0.00
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	\$0.00
Total			57	\$10,336,802.09	100%	0	\$0.00	0	\$0.00
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	\$0.00
Total			17	\$2,707,722.59	100%	0	\$0.00	0	\$0.00
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	\$0.00
Total			7	\$1,242,315.00	100%	0	\$0.00	0	\$0.00
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	\$0.00
Total			8	\$2,207,115.37	100%	0	\$0.00	0	\$0.00
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	\$0.00
Total			25	\$4,594,020.00	100%	0	\$0.00	0	\$0.00
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,324,445.20	100%	0	\$0.00	0	\$0.00
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	\$0.00
Total			7	\$1,266,292.96	100%	0	\$0.00	0	\$0.00
31405YW56		NATIONAL CITY MORTGAGE	5	\$1,172,851.41	76.68%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,529,491.85	100%	0	\$0.00		0	\$0.00
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00
31405YW80	NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,795.08	100%	0	\$0.00		0	\$0.00
31405YW98	NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,921,835.46	100%	0	\$0.00		0	\$0.00
31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00
31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,855,398.70	100%	0	\$0.00		0	\$0.00
31405YWE7		15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,677,789.23	100%	0	\$0.00		0	\$0.00
31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,968,313.83	100%	0	\$0.00		0	\$0.00
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,919,258.40	100%	0	\$0.00		0	\$0.00
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0.00
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0.00
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0.00
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0.00

31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.00
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0.00
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0.00
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0.00
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0.00
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,413,608.96	100%	0	\$0.00	0	\$0.00
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	\$0.00
Total			37	\$8,789,512.81	100%	0	\$0.00	0	\$0.00
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	\$0.00
Total			18	\$1,089,860.93	100%	0	\$0.00	0	\$0.00
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	\$0.00
Total			30	\$4,035,505.86	100%	0	\$0.00	0	\$0.00
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,311,545.24	100%	0	\$0.00	0	\$0.00
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	\$0.00
Total			8	\$1,414,863.51	100%	0	\$0.00	0	\$0.00
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	\$0.00
Total			35	\$6,602,658.46	100%	0	\$0.00	0	\$0.00
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	\$0.00
Total			101	\$17,560,694.07	100%	0	\$0.00	0	\$0.00
31405YY62			26	\$4,654,411.43	23.26%	0	\$0.00	NA	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00

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31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00
31405YYW5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00
31405YYX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00
31405YYY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00

31405YYZ8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00
31405YZ46	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00
31405YZ95	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00
31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,676,701.50	100%	0	\$0.00	0	\$0.00
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,569,780.45	100%	0	\$0.00	0	\$0.00
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	\$0.00
Total			35	\$6,913,340.00	100%	0	\$0.00	0	\$0.00
31406AB92		BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,964,980.43	100%	0	\$0.00	0	\$0.00
31406ABA9		BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	\$0.00
Total			75	\$16,489,912.54	100%	0	\$0.00	0	\$0.00
31406ABB7		BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	\$0.00
Total			20	\$4,427,086.98	100%	0	\$0.00	0	\$0.00
31406ABC5		BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	\$0.00
Total			16	\$2,708,995.89	100%	0	\$0.00	0	\$0.00
31406ABD3		BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	\$0.00
Total			137	\$17,689,611.50	100%	0	\$0.00	0	\$0.00
31406ABE1		BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	\$0.00
Total			99	\$24,597,256.00	100%	0	\$0.00	0	\$0.00
31406ACD2		BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	\$0.00
Total			26	\$3,273,310.93	100%	0	\$0.00	0	\$0.00

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31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0.00
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0.00
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0.00
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0.00

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31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0.00
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$0.00
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0.00
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0.00
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0.00
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,233,135.77	100%	0	\$0.00		0	\$0.00
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0.00
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0.00
Total		410	\$80,792,473.06	100%	0	\$0.00		0	\$0.00
31406AEM0	BANK OF AMERICA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0.00

		NA							
Total			22	\$4,093,970.61	100%	0	\$0.00	0	\$0.00
31406AEN8		BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,406,055.57	100%	0	\$0.00	0	\$0.00
31406AEP3		BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	\$0.00
Total			283	\$50,497,235.69	100%	0	\$0.00	0	\$0.00
31406AEQ1		BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	\$0.00
Total			73	\$10,095,773.57	100%	0	\$0.00	0	\$0.00
31406AER9		BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	\$0.00
Total			164	\$30,216,289.76	100%	0	\$0.00	0	\$0.00
31406AES7		BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	\$0.00
Total			8	\$1,761,240.00	100%	0	\$0.00	0	\$0.00
31406AFA5		BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,127,603.33	100%	0	\$0.00	0	\$0.00
31406AFJ6		BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	\$0.00
Total			22	\$3,070,235.81	100%	0	\$0.00	0	\$0.00
31406AFK3		BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	\$0.00
Total			29	\$2,862,437.60	100%	0	\$0.00	0	\$0.00
31406AG48		Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,534,393.23	100%	0	\$0.00	0	\$0.00
31406AG63			21	\$4,247,309.15	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
Total			21	\$4,247,309.15	100%	0	\$0.00	0	\$0.00
31406AGC0		SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	\$0.00
Total			74	\$12,604,071.66	100%	0	\$0.00	0	\$0.00
31406AGD8		SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	\$0.00
Total			77	\$13,970,991.18	100%	0	\$0.00	0	\$0.00
31406AGE6		SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	\$0.00
Total			72	\$12,348,195.35	100%	0	\$0.00	0	\$0.00
31406AGF3		SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	\$0.00
Total			83	\$13,632,752.97	100%	0	\$0.00	0	\$0.00
31406AGG1		SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	\$0.00
Total			74	\$13,564,273.98	100%	0	\$0.00	0	\$0.00
31406AGH9		Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	\$0.00
Total			80	\$13,434,720.18	100%	0	\$0.00	0	\$0.00
31406AGJ5		Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,810,693.64	100%	0	\$0.00	0	\$0.00
31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,079,741.55	100%	0	\$0.00	0	\$0.00
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	\$0.00
Total			94	\$17,977,422.15	100%	0	\$0.00	0	\$0.00
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	\$0.00

Total			100	\$16,704,680.69	100%	0	\$0.00	0	\$0.00
31406AGN6	SUNTRUST MORTGAGE INC.		13	\$2,695,450.00	16.41%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$13,728,847.26	83.59%	0	\$0.00	NA	\$0.00
Total			97	\$16,424,297.26	100%	0	\$0.00	0	\$0.00
31406AGP1	Unavailable		57	\$10,967,051.55	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,967,051.55	100%	0	\$0.00	0	\$0.00
31406AGQ9	SUNTRUST MORTGAGE INC.		18	\$2,803,796.62	15.95%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$14,777,280.01	84.05%	0	\$0.00	NA	\$0.00
Total			93	\$17,581,076.63	100%	0	\$0.00	0	\$0.00
31406AGR7	SUNTRUST MORTGAGE INC.		5	\$1,546,600.00	16.85%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$7,631,867.43	83.15%	0	\$0.00	NA	\$0.00
Total			29	\$9,178,467.43	100%	0	\$0.00	0	\$0.00
31406AGS5	SUNTRUST MORTGAGE INC.		16	\$3,150,867.59	21.13%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$11,758,024.61	78.87%	0	\$0.00	NA	\$0.00
Total			74	\$14,908,892.20	100%	0	\$0.00	0	\$0.00
31406AL26	UNION PLANTERS BANK NA		62	\$8,039,404.54	71.23%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,247,445.14	28.77%	0	\$0.00	NA	\$0.00
Total			87	\$11,286,849.68	100%	0	\$0.00	0	\$0.00
31406AL34	UNION PLANTERS BANK NA		11	\$1,401,191.12	79.9%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$352,490.88	20.1%	0	\$0.00	NA	\$0.00
Total			14	\$1,753,682.00	100%	0	\$0.00	0	\$0.00
31406AL42	UNION PLANTERS BANK NA		19	\$1,865,941.52	76.5%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$573,219.77	23.5%	0	\$0.00	NA	\$0.00
Total			25	\$2,439,161.29	100%	0	\$0.00	0	\$0.00
31406ALS9	UNION PLANTERS BANK NA		20	\$4,128,001.73	69.14%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,842,457.58	30.86%	0	\$0.00	NA	\$0.00
Total			28	\$5,970,459.31	100%	0	\$0.00	0	\$0.00
31406ALT7			51	\$2,969,196.12	82.97%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0.00
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00
31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0.00
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0.00
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0.00
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00

31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,773.85	100%	0	\$0.00		0	\$0.00
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,333.43	100%	0	\$0.00		0	\$0.00
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00

31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,238.11	100%	0	\$0.00		0	\$0.00
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,599,428.56	100%	0	\$0.00		0	\$0.00
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,299,743.45	100%	0	\$0.00		0	\$0.00
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0.00
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0.00
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0.00
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,742,968.51	100%	0	\$0.00		0	\$0.00

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31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,843,212.47	100%	0	\$0.00		0	\$0.00
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,807,187.94	100%	0	\$0.00		0	\$0.00
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,070,031.92	100%	0	\$0.00		0	\$0.00
31406AQY1		WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,924.52	100%	0	\$0.00		0	\$0.00
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,765,996.24	100%	0	\$0.00		0	\$0.00
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0.00
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0.00
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0.00
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0.00
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0.00
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0.00

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31406ARB0	Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,151,111.33	100%	0	\$0.00		0	\$0.00
31406ARC8	Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,390,727.89	100%	0	\$0.00		0	\$0.00
31406ARD6	Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,230,664.58	100%	0	\$0.00		0	\$0.00
31406ARE4	Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,721,858.96	100%	0	\$0.00		0	\$0.00
31406ARF1	Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,045,047.85	100%	0	\$0.00		0	\$0.00
31406ARG9	WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00
31406ARH7	WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00
31406ARJ3	WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,385,294.09	100%	0	\$0.00		0	\$0.00
31406ARK0	WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$144,523,476.65	100%	0	\$0.00		0	\$0.00

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31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00
31406ARS3	Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,984,516.72	100%	0	\$0.00		0	\$0.00
31406ART1	Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,084,226.78	100%	0	\$0.00		0	\$0.00
31406ARV6	WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,550,219.64	100%	0	\$0.00		0	\$0.00
31406ARW4	WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00
31406ARX2	WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00
31406ARY0	WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00
31406ARZ7	WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00
31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,938,131.48	100%	0	\$0.00		0	\$0.00
31406ASD5		HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00
31406ASE3		HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,050,159.30	100%	0	\$0.00		0	\$0.00
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,455,280.53	100%	0	\$0.00		0	\$0.00
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00
31406ATX0		COUNTRYWIDE	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00
Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00
Total			529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00
31406AU91		Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,176,367.18	100%	0	\$0.00		0	\$0.00
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00

31406AUC4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00
31406AUD2	Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00
31406AUE0	Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00
31406AUF7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00
31406AUL4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00
31406AUM2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00
31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00

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31406AUA4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00
Total		288	\$56,463,497.00	100%	0	\$0.00		0	\$0.00
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00
31406AV66	COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00
31406AV74	Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,500,519.47	100%	0	\$0.00		0	\$0.00
31406AV82	COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00
31406AV90	COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$0.00
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,887.90	100%	0	\$0.00		0	\$0.00
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$0.00
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0.00
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00
31406AVK5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00
31406AVL3		COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00
31406AVM1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.00

Total			122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00
31406AVT6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00
31406AVU3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00
31406AVV1		COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00
31406AVW9		COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00
31406AVX7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00

Total			65	\$14,390,405.00	100%	0	\$0.00	0	\$0.00
31406AVY5	COUNTRYWIDE HOME LOANS, INC.		72	\$14,860,585.00	42.94%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$19,745,635.00	57.06%	0	\$0.00	NA	\$0.00
Total			168	\$34,606,220.00	100%	0	\$0.00	0	\$0.00
31406AVZ2	Unavailable		95	\$17,897,764.14	100%	0	\$0.00	NA	\$0.00
Total			95	\$17,897,764.14	100%	0	\$0.00	0	\$0.00
31406AW32	COUNTRYWIDE HOME LOANS, INC.		20	\$3,967,774.00	64.83%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,152,261.66	35.17%	0	\$0.00	NA	\$0.00
Total			33	\$6,120,035.66	100%	0	\$0.00	0	\$0.00
31406AW40	Unavailable		32	\$6,005,287.57	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,005,287.57	100%	0	\$0.00	0	\$0.00
31406AW73	COUNTRYWIDE HOME LOANS, INC.		118	\$20,807,938.00	82.33%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,467,150.00	17.67%	0	\$0.00	NA	\$0.00
Total			141	\$25,275,088.00	100%	0	\$0.00	0	\$0.00
31406AW81	COUNTRYWIDE HOME LOANS, INC.		12	\$2,558,845.00	43.34%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,344,950.00	56.66%	0	\$0.00	NA	\$0.00
Total			29	\$5,903,795.00	100%	0	\$0.00	0	\$0.00
31406AW99	COUNTRYWIDE HOME LOANS, INC.		21	\$4,371,583.20	16.85%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$21,568,661.18	83.15%	0	\$0.00	NA	\$0.00
Total			134	\$25,940,244.38	100%	0	\$0.00	0	\$0.00
31406AWA6	Unavailable		42	\$4,631,748.56	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,631,748.56	100%	0	\$0.00	0	\$0.00
31406AWB4	COUNTRYWIDE HOME LOANS, INC.		11	\$1,049,050.00	19.48%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$4,334,871.71	80.52%	0	\$0.00	NA	\$0.00
Total			57	\$5,383,921.71	100%	0	\$0.00	0	\$0.00
31406AWD0	COUNTRYWIDE HOME LOANS, INC.		59	\$3,226,541.00	47.68%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$3,540,602.33	52.32%	0	\$0.00	NA	\$0.00
Total			123	\$6,767,143.33	100%	0	\$0.00	0	\$0.00

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31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00
31406AWS7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00
31406AWT5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00
Total		350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00
31406AWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00
Total		375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00
31406AWW8	COUNTRYWIDE	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00
31406AXB3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00
31406AXC1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,846,882.38	100%	0	\$0.00		0	\$0.00
31406AXK3	COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00
31406B2S8	WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00
31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,842,014.02	100%	0	\$0.00		0	\$0.00
31406B2V1	WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,445,544.86	100%	0	\$0.00		0	\$0.00
31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,024,554.29	100%	0	\$0.00		0	\$0.00
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,182,504.46	100%	0	\$0.00		0	\$0.00

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31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,357,114.75	100%	0	\$0.00		0	\$0.00
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,211.49	100%	0	\$0.00		0	\$0.00
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,564.24	100%	0	\$0.00		0	\$0.00
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0.00
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,006.09	100%	0	\$0.00		0	\$0.00
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,941,601.59	100%	0	\$0.00		0	\$0.00
31406B6G0	CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00

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31406B6H8	CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00
31406B6J4	CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00
31406B6Q8	Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00
31406B6V7	WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,223,609.41	100%	0	\$0.00		0	\$0.00
31406B6W5	WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00

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31406BY20	Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00
31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0.00
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00
31406BYR5	MORGAN STANLEY DEAN WITTER	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION							
Total			13	\$1,529,571.10	100%	0	\$0.00	0	\$0.00
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	\$0.00
Total			216	\$25,189,816.76	100%	0	\$0.00	0	\$0.00
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	\$0.00
Total			233	\$25,213,230.64	100%	0	\$0.00	0	\$0.00
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	\$0.00
Total			166	\$20,159,745.68	100%	0	\$0.00	0	\$0.00
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	\$0.00
Total			208	\$20,171,706.07	100%	0	\$0.00	0	\$0.00
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,033,683.09	100%	0	\$0.00	0	\$0.00
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,554,234.70	100%	0	\$0.00	0	\$0.00
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,539,650.26	100%	0	\$0.00	0	\$0.00
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	\$0.00
Total			19	\$2,037,033.65	100%	0	\$0.00	0	\$0.00
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	\$0.00
Total			241	\$33,713,458.23	100%	0	\$0.00	0	\$0.00
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	\$0.00
Total			28	\$4,686,455.87	100%	0	\$0.00	0	\$0.00
31406BZB9		GMAC MORTGAGE	5	\$950,429.47	49.67%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,492,973.09	100%	0	\$0.00		0	\$0.00
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0.00
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0.00
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,772,790.15	100%	0	\$0.00		0	\$0.00
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,868,167.54	100%	0	\$0.00		0	\$0.00
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,713,477.15	100%	0	\$0.00		0	\$0.00
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,752,407.56	100%	0	\$0.00		0	\$0.00
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,551,501.29	100%	0	\$0.00		0	\$0.00
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00
31406BZS2		GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,715.10	100%	0	\$0.00		0	\$0.00
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,093,971.26	100%	0	\$0.00		0	\$0.00
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0.00
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00

31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00
31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00
31406C5P9	GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,680,395.78	100%	0	\$0.00		0	\$0.00
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00
31406C5R5	GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00
31406C5S3	GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00
31406C5T1	GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,720,401.19	100%	0	\$0.00		0	\$0.00
31406C5U8		16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			16	\$1,017,799.25	100%	0	\$0.00	0	\$0.00
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,383,299.09	100%	0	\$0.00	0	\$0.00
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,998,920.20	100%	0	\$0.00	0	\$0.00
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,056,135.46	100%	0	\$0.00	0	\$0.00
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	\$0.00
Total			19	\$4,071,602.07	100%	0	\$0.00	0	\$0.00
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	\$0.00
Total			13	\$3,059,470.00	100%	0	\$0.00	0	\$0.00
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	\$0.00
Total			537	\$45,932,284.18	100%	0	\$0.00	0	\$0.00
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	\$0.00
Total			1,621	\$121,679,749.53	100%	0	\$0.00	0	\$0.00
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	\$0.00
Total			3,191	\$237,959,357.60	100%	0	\$0.00	0	\$0.00

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31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,734,322.25	100%	0	\$0.00		0	\$0.00
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,003.71	100%	0	\$0.00		0	\$0.00
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,471,254.99	100%	0	\$0.00		0	\$0.00
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0.00
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0.00
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0.00
31406CEQ7			84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00
31406CES3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,719.66	100%	0	\$0.00		0	\$0.00
31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00
31406CEX2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,425,924.00	100%	0	\$0.00		0	\$0.00
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0.00
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0.00
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0.00
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0.00
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0.00

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31406CFQ6	WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0.00
Total		1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0.00
31406CFR4	WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,488,415.82	100%	0	\$0.00		0	\$0.00
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,762.56	100%	0	\$0.00		0	\$0.00
31406CFT0	WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$853,542.73	100%	0	\$0.00		0	\$0.00