

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 13 of 78

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)
31376KGG5		AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00	
		BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00	
		BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00	
		CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00	

	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0.00
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0.00

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

	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS								
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00
31376KGGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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

	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00

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31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0.00
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$659,000.00	100%	0	\$0.00		0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00		0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00		0	\$0.00
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$16,244,068.63	100%	0	\$0.00		0	\$0.00
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,089,954.77	100%	0	\$0.00		0	\$0.00
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$8,433,628.31	100%	0	\$0.00		0	\$0.00
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$420,684.11	100%	0	\$0.00		0	\$0.00
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,360.72	100%	0	\$0.00		0	\$0.00
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00
31388VEN4		KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,348.13	100%	0	\$0.00		0	\$0.00
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,868.00	100%	0	\$0.00		0	\$0.00
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,464.00	100%	0	\$0.00		0	\$0.00
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,846,216.27	100%	0	\$0.00		0	\$0.00
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0.00

31390PQG5	SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00
31390PQH3	SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00
31390PQK6	SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,440,969.21	100%	0	\$0.00		0	\$0.00
31390PQL4	SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,757,585.01	100%	0	\$0.00		0	\$0.00
31390PQM2	SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,189,918.71	100%	0	\$0.00		0	\$0.00
31390PQN0	SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,454,161.45	100%	0	\$0.00		0	\$0.00
31390PQP5	SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,409,889.23	100%	0	\$0.00		0	\$0.00
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,694,722.80	100%	0	\$0.00		0	\$0.00
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,786,904.22	100%	0	\$0.00		0	\$0.00

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31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,722,317.37	100%	0	\$0.00		0	\$0.00
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,605,866.04	100%	0	\$0.00		0	\$0.00
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,243,839.82	100%	0	\$0.00		0	\$0.00
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00
31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$985,073.51	100%	0	\$0.00		0	\$0.00
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00
31400CNU4		MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,090,100.00	100%	0	\$0.00		0	\$0.00
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,680,145.89	100%	0	\$0.00		0	\$0.00
31400EC73		TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00
31400EC81		TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00
31400EC99		TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00
31400EDA5		TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00
31400EDB3		TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,138.33	100%	0	\$0.00		0	\$0.00
31400EDC1		TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,205,272.91	100%	0	\$0.00		0	\$0.00

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31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0.00
31400EDK3		TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,891,625.02	100%	0	\$0.00		0	\$0.00
31400PB61		BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$840,900.00	100%	0	\$0.00		0	\$0.00
31400PB79		BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,429,903.41	100%	0	\$0.00		0	\$0.00
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,747,959.16	100%	0	\$0.00		0	\$0.00
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,659,357.03	100%	0	\$0.00		0	\$0.00
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,099,719.09	100%	0	\$0.00		0	\$0.00
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,404.88	100%	0	\$0.00		0	\$0.00
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00		0	\$0.00

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31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00		0	\$0.00
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,933.69	100%	0	\$0.00		0	\$0.00
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0.00
Total			364	\$62,018,246.63	100%	0	\$0.00		0	\$0.00
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,638,956.30	100%	0	\$0.00		0	\$0.00
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0.00
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0.00
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0.00
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,879,441.59	100%	0	\$0.00		0	\$0.00
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,800,511.91	100%	0	\$0.00		0	\$0.00
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,501,643.71	100%	0	\$0.00		0	\$0.00
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,626,821.06	100%	0	\$0.00		0	\$0.00
31402QD57		UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,403,522.19	100%	0	\$0.00		0	\$0.00
31402QD65		UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00
31402QDT5		UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00
31402QDW8		UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00
31402QDX6		UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00
31402QDY4		UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1		UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00

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Total			118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3		BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0		BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
31402S2W6		BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00
31402S2X4		BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00
31402S2Y2		BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00
31402S3A3		BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00
31403D2R9			16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			16	\$2,072,500.00	100%	0	\$0.00	0	\$0.00	
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00	0	\$0.00	
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00	0	\$0.00	
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00	0	\$0.00	
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,204,075.58	100%	0	\$0.00	0	\$0.00	
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,034.23	100%	0	\$0.00	0	\$0.00	
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,560.95	100%	0	\$0.00	0	\$0.00	
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,067.30	100%	0	\$0.00	0	\$0.00	
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00	0	\$0.00	
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00	0	\$0.00	

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31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0.00
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0.00
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00
31403TXX7		USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,589.30	100%	0	\$0.00		0	\$0.00

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31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00
31403TYG3	USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00
31403UQU8	RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00
31403UQV6	RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00
31403UQW4	RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00
31403UQX2	RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,624,252.66	100%	0	\$0.00		0	\$0.00
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0.00
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0.00
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0.00
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0.00
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,139,711.43	100%	0	\$0.00		0	\$0.00
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,889,253.00	100%	0	\$0.00		0	\$0.00
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,513.63	100%	0	\$0.00		0	\$0.00

31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,277,861.03	100%	0	\$0.00		0	\$0.00
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,058,117.16	100%	0	\$0.00		0	\$0.00
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,562,609.60	100%	0	\$0.00		0	\$0.00
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,709,023.68	100%	0	\$0.00		0	\$0.00
31403UZT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,190,184.19	100%	0	\$0.00		0	\$0.00
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,414,891.54	100%	0	\$0.00		0	\$0.00
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,092.30	100%	0	\$0.00		0	\$0.00

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31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0.00
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0.00
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0.00
31403X6Q3	WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,514,744.93	100%	0	\$0.00		0	\$0.00
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,373,475.69	100%	0	\$0.00		0	\$0.00
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,907,396.46	100%	0	\$0.00		0	\$0.00
31403X6T7	WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,721.52	100%	0	\$0.00		0	\$0.00
31403YA37	WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,669,881.19	100%	0	\$0.00		0	\$0.00
31403YA78	WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0.00
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0.00
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0.00
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0.00
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0.00
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0.00
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0.00
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0.00
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0.00

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31404DH68	CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,500,107.49	100%	0	\$0.00		0	\$0.00
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,063,677.02	100%	0	\$0.00		0	\$0.00
31404DH92	CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00
31404DJA7	CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00
31404DJB5	CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,766.48	100%	0	\$0.00		0	\$0.00
31404DJC3	CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00
31404DJD1	CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,949,299.11	100%	0	\$0.00		0	\$0.00
31404DJE9	CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00
Total		400	\$81,460,366.92	100%	0	\$0.00		0	\$0.00
31404DJF6	CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00
31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00
31404DJH2	CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00
Total		272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00
31404DJJ8	CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00
Total			399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00
31404DJK5		CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00
31404DJL3		Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00
31404DJM1		CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00
31404DJP4		CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,302,008.36	100%	0	\$0.00		0	\$0.00
31404DJQ2		CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00
31404DJR0		CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00
Total			479	\$107,989,599.62	100%	0	\$0.00		0	\$0.00
31404DJS8		CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00
31404DJT6		CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,251,407.19	100%	0	\$0.00		0	\$0.00
31404DJU3		CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0.00
31404DJV1		CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00
31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00

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31404DLH9	CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,973,115.28	100%	0	\$0.00		0	\$0.00
31404DLJ5	CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00
31404DLK2	CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00
31404FCU5	WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00
31404FCV3	WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00
31404FPV9	NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,006,063.04	100%	0	\$0.00		0	\$0.00
31404FPW7	NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,173,793.58	100%	0	\$0.00		0	\$0.00
31404FPX5	NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,145,982.73	100%	0	\$0.00		0	\$0.00
31404GHV6	WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,367,918.75	100%	0	\$0.00		0	\$0.00
31404GK26	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,722,290.70	100%	0	\$0.00		0	\$0.00
31404GK34		43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00
31404GK42	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00
31404GK59	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,301,689.51	100%	0	\$0.00		0	\$0.00
31404GK67	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00
31404GKY6	FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00
31404GKZ3	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00
31404GXB2	Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,094,101.00	100%	0	\$0.00		0	\$0.00
31404GZC8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00
31404HHB8		20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			20	\$4,323,100.00	100%	0	\$0.00	0	\$0.00	
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,504,827.00	100%	0	\$0.00	0	\$0.00	
31404HN39		UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,329,394.82	100%	0	\$0.00	0	\$0.00	
31404HN47		UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,082,770.80	100%	0	\$0.00	0	\$0.00	
31404HN54		UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,843,190.09	100%	0	\$0.00	0	\$0.00	
31404HN62		UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,310,289.03	100%	0	\$0.00	0	\$0.00	
31404HN70		UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,190,633.07	100%	0	\$0.00	0	\$0.00	
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,811,273.78	100%	0	\$0.00	0	\$0.00	
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,503,806.10	100%	0	\$0.00	0	\$0.00	
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,112,126.79	100%	0	\$0.00		0	\$0.00
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,702,555.00	100%	0	\$0.00		0	\$0.00
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,432.27	100%	0	\$0.00		0	\$0.00
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,621.00	100%	0	\$0.00		0	\$0.00
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,750.00	100%	0	\$0.00		0	\$0.00
31404HZZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,053.00	100%	0	\$0.00		0	\$0.00
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,130.00	100%	0	\$0.00		0	\$0.00
31404HZV4		KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,423.00	100%	0	\$0.00		0	\$0.00
31404HZW2		KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,532,619.69	100%	0	\$0.00		0	\$0.00
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,826.92	100%	0	\$0.00		0	\$0.00
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,851.10	100%	0	\$0.00		0	\$0.00
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,778.95	100%	0	\$0.00		0	\$0.00
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,001,326.31	100%	0	\$0.00		0	\$0.00
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,936.35	100%	0	\$0.00		0	\$0.00
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,627.84	100%	0	\$0.00		0	\$0.00
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,351,901.46	100%	0	\$0.00		0	\$0.00
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0.00
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0.00
31404LBG4		HARWOOD STREET	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC								
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0.00
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0.00
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0.00
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,171,013.07	100%	0	\$0.00		0	\$0.00
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0.00
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,003,081.16	100%	0	\$0.00		0	\$0.00
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,892,535.89	100%	0	\$0.00		0	\$0.00
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00

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31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,266,711.73	100%	0	\$0.00		0	\$0.00
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,668,491.44	100%	0	\$0.00		0	\$0.00
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,326,463.80	100%	0	\$0.00		0	\$0.00
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,400.26	100%	0	\$0.00		0	\$0.00
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,607,001.70	100%	0	\$0.00		0	\$0.00
31404M5X2		CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,001,278.27	100%	0	\$0.00		0	\$0.00
31404M5Z7		CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,219,370.26	100%	0	\$0.00		0	\$0.00
31404M6A1		CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,569.75	100%	0	\$0.00		0	\$0.00
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,255,962.79	100%	0	\$0.00		0	\$0.00
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,350,360.98	100%	0	\$0.00		0	\$0.00

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31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,000,077.00	100%	0	\$0.00		0	\$0.00
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,902.00	100%	0	\$0.00		0	\$0.00
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,626.00	100%	0	\$0.00		0	\$0.00
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,439,842.95	100%	0	\$0.00		0	\$0.00
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,253,940.50	100%	0	\$0.00		0	\$0.00
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00
Total			409	\$77,904,770.87	100%	0	\$0.00		0	\$0.00
31404NH33		CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00
Total			396	\$81,912,163.54	100%	0	\$0.00		0	\$0.00
31404NH41		CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00
31404NH74		CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,373,774.22	100%	0	\$0.00		0	\$0.00
31404NH82		CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00
31404NH90	CITIMORTGAGE, INC.		51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00
31404NHP4	CITIMORTGAGE, INC.		8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00
31404NHQ2	CITIMORTGAGE, INC.		23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00
31404NHR0	CITIMORTGAGE, INC.		128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00
Total			220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00
31404NHS8	CITIMORTGAGE, INC.		16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,401,590.27	100%	0	\$0.00		0	\$0.00
31404NHT6	CITIMORTGAGE, INC.		133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,156,981.93	100%	0	\$0.00		0	\$0.00
31404NHU3	CITIMORTGAGE, INC.		12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00
31404NHV1	CITIMORTGAGE, INC.		4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00
31404NHW9	CITIMORTGAGE, INC.		44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00
31404NHX7	CITIMORTGAGE, INC.		301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00
Total			400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00
31404NHY5	CITIMORTGAGE, INC.		178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00
Total			398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00

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31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00
31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00
31404NJJ4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00
31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0.00
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0.00
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0.00
31404NJJ1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00
31404NJJ7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00
31404NJJ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00

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31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0.00
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,697.23	100%	0	\$0.00		0	\$0.00
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,307,441.95	100%	0	\$0.00		0	\$0.00
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,916,471.88	100%	0	\$0.00		0	\$0.00
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,102.51	100%	0	\$0.00		0	\$0.00
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00
Total		397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00
31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00
31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00
Total		397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00
31404NNF9		CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00
Total			409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00
31404NNG7		CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00
31404PAD3		IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00
31404PAE1		IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,936,839.61	100%	0	\$0.00		0	\$0.00
31404PCQ2		BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,991,912.00	100%	0	\$0.00		0	\$0.00
31404PCR0		BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00
31404PCS8		BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00
31404RA72		Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00
31404RAY3		INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00

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31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,034,144.08	100%	0	\$0.00		0	\$0.00
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,604,279.94	100%	0	\$0.00		0	\$0.00
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0.00
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0.00
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00		0	\$0.00
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,846,149.92	100%	0	\$0.00		0	\$0.00
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,002,164.48	100%	0	\$0.00		0	\$0.00
31404RRK5		FIRST HORIZON HOME LOAN	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0.00

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

31404SHJ7		BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,462.52	100%	0	\$0.00		0	\$0.00
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0.00
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0.00
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00

31404SXQ3	RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00
31404SXR1	RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,252,587.44	100%	0	\$0.00		0	\$0.00
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00
31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,191,396.82	100%	0	\$0.00		0	\$0.00
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,173,569.90	100%	0	\$0.00		0	\$0.00
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,127.00	100%	0	\$0.00		0	\$0.00
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,108,728.00	100%	0	\$0.00		0	\$0.00
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,132,538.00	100%	0	\$0.00		0	\$0.00
31404SYU3		RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,072,210.93	100%	0	\$0.00		0	\$0.00
31404SYV1		RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,969.83	100%	0	\$0.00		0	\$0.00
31404SYW9		RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,519.57	100%	0	\$0.00		0	\$0.00
31404SYX7		RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,911,877.57	100%	0	\$0.00		0	\$0.00
31404SYY5		RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,683,907.76	100%	0	\$0.00		0	\$0.00
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,712,003.24	100%	0	\$0.00		0	\$0.00
31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,432,786.17	100%	0	\$0.00		0	\$0.00
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,312,490.48	100%	0	\$0.00		0	\$0.00
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,908,244.11	100%	0	\$0.00		0	\$0.00
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,545,885.19	100%	0	\$0.00		0	\$0.00
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,551,477.94	100%	0	\$0.00		0	\$0.00
31404T5D1		WACHOVIA MORTGAGE	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,390,981.93	100%	0	\$0.00		0	\$0.00
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,692.06	100%	0	\$0.00		0	\$0.00
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,351,313.10	100%	0	\$0.00		0	\$0.00
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,438,028.55	100%	0	\$0.00		0	\$0.00
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,665,145.16	100%	0	\$0.00		0	\$0.00
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,429,773.38	100%	0	\$0.00		0	\$0.00
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,312,746.07	100%	0	\$0.00		0	\$0.00
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,796,176.10	100%	0	\$0.00		0	\$0.00
31404T5Q2			8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,964.48	100%	0	\$0.00		0	\$0.00
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,569.79	100%	0	\$0.00		0	\$0.00
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,594,797.98	100%	0	\$0.00		0	\$0.00
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,754.54	100%	0	\$0.00		0	\$0.00
31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,700.00	100%	0	\$0.00		0	\$0.00
31404TXG3		HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,310.00	100%	0	\$0.00		0	\$0.00
31404TXH1		HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,604,500.00	100%	0	\$0.00		0	\$0.00
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,474,900.00	100%	0	\$0.00		0	\$0.00
31404UBK5		NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,981,827.34	100%	0	\$0.00		0	\$0.00
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,886,606.73	100%	0	\$0.00		0	\$0.00
31404UBM1		NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,140,076.42	100%	0	\$0.00		0	\$0.00
31404UBN9		NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,050,072.11	100%	0	\$0.00		0	\$0.00
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,055,940.44	100%	0	\$0.00		0	\$0.00
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0.00
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00

Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,005,310.86	100%	0	\$0.00		0	\$0.00
31404V3V8		SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0.00
31404V3W6		SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,763.74	100%	0	\$0.00		0	\$0.00
31404V3X4		SUNTRUST MORTGAGE INC.	38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0.00
31404V3Y2		SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0.00
31404V3Z9		SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0.00
31404V4A3		SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0.00
31404V4B1		SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0.00
31404V4C9		SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0.00

31404V4D7	SUNTRUST MORTGAGE INC.	61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,314,121.59	100%	0	\$0.00		0	\$0.00
31404V4E5	SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,246,265.51	100%	0	\$0.00		0	\$0.00
31404V4F2	SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00
31404V4G0	SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00
31404V4H8	SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00
31404V4J4	SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00
31404V4K1	SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00
31404V4L9	SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00
31404V4M7	SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00

31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00
31404V4P0	SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,186,719.60	100%	0	\$0.00		0	\$0.00
31404V4Q8	SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,255,550.01	100%	0	\$0.00		0	\$0.00
31404V4R6	SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,328,275.65	100%	0	\$0.00		0	\$0.00
31404V4T2	SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,226,356.66	100%	0	\$0.00		0	\$0.00
31404V4U9	SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,725,143.01	100%	0	\$0.00		0	\$0.00
31404V4V7	SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,901.38	100%	0	\$0.00		0	\$0.00
31404V4W5	SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,242,650.36	100%	0	\$0.00		0	\$0.00
31404V4X3	SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,408,884.74	100%	0	\$0.00		0	\$0.00
31404V4Z8	SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,127.87	100%	0	\$0.00		0	\$0.00
31404V5A2		SUNTRUST MORTGAGE INC.	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,781.94	100%	0	\$0.00		0	\$0.00
31404V5B0		SUNTRUST MORTGAGE INC.	15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,119,902.65	100%	0	\$0.00		0	\$0.00
31404V5C8		SUNTRUST MORTGAGE INC.	2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,606,543.89	100%	0	\$0.00		0	\$0.00
31404V5D6		SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,306,064.52	100%	0	\$0.00		0	\$0.00
31404V5E4		SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,956,487.52	100%	0	\$0.00		0	\$0.00
31404V5F1		SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,588,424.15	100%	0	\$0.00		0	\$0.00
31404V5G9		SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,070,088.59	100%	0	\$0.00		0	\$0.00
31404V5H7		SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,970,374.49	100%	0	\$0.00		0	\$0.00
31404V5J3		SUNTRUST MORTGAGE INC.	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,268,648.07	100%	0	\$0.00		0	\$0.00
31404V5K0		SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,841,467.73	100%	0	\$0.00		0	\$0.00
31404V5L8		SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,052,622.90	100%	0	\$0.00		0	\$0.00
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00
31404W2E5		IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00

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

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31404W7D2		Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00
31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00
31404W7G5		Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,461.61	100%	0	\$0.00		0	\$0.00
31404W7H3		Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,747.95	100%	0	\$0.00		0	\$0.00
31404W7J9		Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,763,763.35	100%	0	\$0.00		0	\$0.00
31404W7K6		RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,001,466.56	100%	0	\$0.00		0	\$0.00
31404W7L4		RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,504,270.61	100%	0	\$0.00		0	\$0.00
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,210,712.84	100%	0	\$0.00		0	\$0.00
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,988,618.77	100%	0	\$0.00		0	\$0.00
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,696.58	100%	0	\$0.00		0	\$0.00
31404WAW6			47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0.00
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,869,011.36	100%	0	\$0.00		0	\$0.00
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,818,084.80	100%	0	\$0.00		0	\$0.00
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,902,325.53	100%	0	\$0.00		0	\$0.00
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,102,142.77	100%	0	\$0.00		0	\$0.00
31404WB47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,447,715.90	100%	0	\$0.00		0	\$0.00
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,016,794.88	100%	0	\$0.00		0	\$0.00
31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,996,795.34	100%	0	\$0.00		0	\$0.00
31404WB70		46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,698,026.20	100%	0	\$0.00		0	\$0.00
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,369,408.14	100%	0	\$0.00		0	\$0.00
31404WDH6	BISHOPS GATE RESIDENTIAL	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,224,648.74	100%	0	\$0.00		0	\$0.00
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,702,055.79	100%	0	\$0.00		0	\$0.00
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0.00
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0.00

Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0.00
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0.00
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,170,699.82	100%	0	\$0.00		0	\$0.00
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0.00
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,227,616.26	100%	0	\$0.00		0	\$0.00
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0.00
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,970,263.12	100%	0	\$0.00		0	\$0.00

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31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,119.10	100%	0	\$0.00		0	\$0.00
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,050,335.19	100%	0	\$0.00		0	\$0.00
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,049,414.48	100%	0	\$0.00		0	\$0.00
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,928,831.42	100%	0	\$0.00		0	\$0.00
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,986,069.89	100%	0	\$0.00		0	\$0.00
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			29	\$4,980,164.56	100%	0	\$0.00	0	\$0.00	
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,988,169.42	100%	0	\$0.00	0	\$0.00	
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,020,291.21	100%	0	\$0.00	0	\$0.00	
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,805,236.54	100%	0	\$0.00	0	\$0.00	
31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,533,611.95	100%	0	\$0.00	0	\$0.00	
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,693,077.87	100%	0	\$0.00	0	\$0.00	
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,905,189.31	100%	0	\$0.00	0	\$0.00	
31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,977,044.72	100%	0	\$0.00		0	\$0.00
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,170,996.96	100%	0	\$0.00		0	\$0.00
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,937,423.98	100%	0	\$0.00		0	\$0.00
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,638,399.86	100%	0	\$0.00		0	\$0.00
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,680.62	100%	0	\$0.00		0	\$0.00
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00

31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,018,246.33	100%	0	\$0.00		0	\$0.00
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,017,021.00	100%	0	\$0.00		0	\$0.00
31404WF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,028,601.00	100%	0	\$0.00		0	\$0.00
31404WF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,041,059.70	100%	0	\$0.00		0	\$0.00
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,985,761.18	100%	0	\$0.00		0	\$0.00
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0.00
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,033,938.00	100%	0	\$0.00		0	\$0.00
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,986,748.27	100%	0	\$0.00		0	\$0.00
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0.00
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,976,158.66	100%	0	\$0.00		0	\$0.00
31404WFW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,914,666.23	100%	0	\$0.00		0	\$0.00
31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,050,356.45	100%	0	\$0.00		0	\$0.00
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,991,703.78	100%	0	\$0.00		0	\$0.00
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00
31404WFZ4		BISHOPS GATE RESIDENTIAL	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,951,322.18	100%	0	\$0.00		0	\$0.00
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,602,470.52	100%	0	\$0.00		0	\$0.00
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,982,460.00	100%	0	\$0.00		0	\$0.00
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0.00
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,459,124.30	100%	0	\$0.00		0	\$0.00
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,204.97	100%	0	\$0.00		0	\$0.00
31404X3Z5		COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,486,854.40	100%	0	\$0.00		0	\$0.00
31404X4C5		COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,966.92	100%	0	\$0.00		0	\$0.00
31404X4E1		COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,626,415.54	100%	0	\$0.00		0	\$0.00
31404X4F8		COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,516,024.25	100%	0	\$0.00		0	\$0.00
31404X4G6		COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,495,371.94	100%	0	\$0.00		0	\$0.00
31404X4H4		COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,874.35	100%	0	\$0.00		0	\$0.00
31404X4J0		COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,363.85	100%	0	\$0.00		0	\$0.00
31404X4K7		COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,656.58	100%	0	\$0.00		0	\$0.00
31404XAA2		Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,755,034.63	100%	0	\$0.00		0	\$0.00
31404XAB0		Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00
31404XAC8		Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00
31404XAD6		Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00
31404XAE4		Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00
31404XAH7		Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00
31404XAJ3		RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00
31404YB43		INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,712.73	100%	0	\$0.00		0	\$0.00
31404YB50		INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00
31404YB68		INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00
31404YB92		INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00
31404YCA8		INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00
31404YCB6		INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00
31404YCD2		INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00
31404YCG5		INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00
31404YCH3		INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00
31404YF98		SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00
31404YG22		SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00
31404YG30		SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00
31404YG48		SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00
31404YGA4		SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00
31404YGB2		SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00
31404YGC0		SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00
31404YGD8		SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00
31404YGE6		SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00
31404YGF3		SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00
31404YGG1		SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00

Total			127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00
31404YGH9		SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00
31404YGJ5		SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00
31404YGK2		SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00
31404YGL0		SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00
31404YGM8		SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00
31404YGN6		SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00
31404YGP1		SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00
31404YQQ9		SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00
31404YGR7		SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00

31404YGS5		SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00
31404YGT3		SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00
31404YGU0		SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00
31404YGV8		SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00
31404YGW6		Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00
31404YGX4		SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,962,297.01	100%	0	\$0.00		0	\$0.00
31404YGY2		SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,785,278.15	100%	0	\$0.00		0	\$0.00
31404YGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,996,475.76	100%	0	\$0.00		0	\$0.00
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,459.02	100%	0	\$0.00		0	\$0.00
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$345,401.09	100%	0	\$0.00		0	\$0.00
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,652,543.41	100%	0	\$0.00		0	\$0.00
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,371.66	100%	0	\$0.00		0	\$0.00
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,223,307.37	100%	0	\$0.00		0	\$0.00
31404YN73		FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,151,880.68	100%	0	\$0.00		0	\$0.00
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,277,553.10	100%	0	\$0.00		0	\$0.00
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,520,143.53	100%	0	\$0.00		0	\$0.00
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,652,027.75	100%	0	\$0.00		0	\$0.00
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,106,133.36	100%	0	\$0.00		0	\$0.00
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,312,168.36	100%	0	\$0.00		0	\$0.00
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,855,091.13	100%	0	\$0.00		0	\$0.00
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,550,609.57	100%	0	\$0.00		0	\$0.00
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,323,090.26	100%	0	\$0.00		0	\$0.00
31404YP97		FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,389,662.01	100%	0	\$0.00		0	\$0.00
31404YPA4		FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,027,344.97	100%	0	\$0.00		0	\$0.00
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,522,970.79	100%	0	\$0.00		0	\$0.00
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,459,876.81	100%	0	\$0.00		0	\$0.00
31404YPJ5		FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,240,790.28	100%	0	\$0.00		0	\$0.00
31404YPK2		FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,368,309.37	100%	0	\$0.00		0	\$0.00
31404YPL0		FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0.00

Total			114	\$14,932,957.07	100%	0	\$0.00		0	\$0.00
31404YPM8		FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00
31404YPN6		FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00
31404YPP1		FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00
31404YPQ9		FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00
31404YPR7		FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00
31404YPS5		FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00
31404YPT3		FLAGSTAR BANK, FSB	3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,694,280.00	100%	0	\$0.00		0	\$0.00
31404YPU0		FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,958,272.67	100%	0	\$0.00		0	\$0.00
31404YPV8		FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,947.27	100%	0	\$0.00		0	\$0.00

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31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,400,924.71	100%	0	\$0.00		0	\$0.00
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,123,583.49	100%	0	\$0.00		0	\$0.00
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,130,460.73	100%	0	\$0.00		0	\$0.00
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,265,828.25	100%	0	\$0.00		0	\$0.00
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,491,869.26	100%	0	\$0.00		0	\$0.00
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,602,981.00	100%	0	\$0.00		0	\$0.00
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,598,010.00	100%	0	\$0.00		0	\$0.00
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,850,841.88	100%	0	\$0.00		0	\$0.00
31404YQJ4		FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,472,700.80	100%	0	\$0.00		0	\$0.00
31404YQK1		Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,896.97	100%	0	\$0.00		0	\$0.00
31404YQL9		Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00
31404YQR6		FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00
31404YQU9		FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00
31404YR46		FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00
31404YR53		FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00
31404YR61		FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00
31404YR79		FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00
31404YR87		FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00
31404YR95		FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00
31404YSA1		FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,575,430.00	100%	0	\$0.00		0	\$0.00
31404YSB9		FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,339,450.00	100%	0	\$0.00		0	\$0.00
31404YSC7		FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,546,359.83	100%	0	\$0.00		0	\$0.00
31404YSD5		FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,984,788.86	100%	0	\$0.00		0	\$0.00
31404YSE3		FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,607.93	100%	0	\$0.00		0	\$0.00
31404YSF0		FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,118.14	100%	0	\$0.00		0	\$0.00
31404YT28		FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00
31404YT36		FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00
31404YT44	FLAGSTAR BANK, FSB		11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00
31404YT51	FLAGSTAR BANK, FSB		2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00
31404YT69	FLAGSTAR BANK, FSB		7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00
31404YT77	FLAGSTAR BANK, FSB		13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00
31404YT85	FLAGSTAR BANK, FSB		2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00
31404YT93	FLAGSTAR BANK, FSB		18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00
31404YU26	FLAGSTAR BANK, FSB		4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00
31404YU34	FLAGSTAR BANK, FSB		6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00
31404YU83	FLAGSTAR BANK, FSB		5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00

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31404YU91	FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,774.86	100%	0	\$0.00		0	\$0.00
31404YUA8	FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,151,870.16	100%	0	\$0.00		0	\$0.00
31404YUB6	FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,467,873.34	100%	0	\$0.00		0	\$0.00
31404YUC4	Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,805,012.17	100%	0	\$0.00		0	\$0.00
31404YUD2	Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,040,517.88	100%	0	\$0.00		0	\$0.00
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,490,459.66	100%	0	\$0.00		0	\$0.00
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00
31404YUK6	FLAGSTAR BANK, FSB	3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,121,881.98	100%	0	\$0.00		0	\$0.00
31404YUL4		1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,250.44	100%	0	\$0.00		0	\$0.00
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,677.58	100%	0	\$0.00		0	\$0.00
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,027,492.02	100%	0	\$0.00		0	\$0.00
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,684.24	100%	0	\$0.00		0	\$0.00
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,703,060.21	100%	0	\$0.00		0	\$0.00
31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,517,646.56	100%	0	\$0.00		0	\$0.00
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,040,286.70	100%	0	\$0.00		0	\$0.00
31404YUV2	FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,444.64	100%	0	\$0.00		0	\$0.00
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00

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31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,100,922.17	100%	0	\$0.00		0	\$0.00
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,831.49	100%	0	\$0.00		0	\$0.00
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,057.27	100%	0	\$0.00		0	\$0.00
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,146,386.60	100%	0	\$0.00		0	\$0.00
31404YVL3	FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,450,927.25	100%	0	\$0.00		0	\$0.00
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,896,946.12	100%	0	\$0.00		0	\$0.00
31404YVW9	Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,651,176.96	100%	0	\$0.00		0	\$0.00
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,529,183.50	100%	0	\$0.00		0	\$0.00
31404YVY5		Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0.00
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0.00
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0.00
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0.00
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0.00

31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0.00
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,125,981.44	100%	0	\$0.00		0	\$0.00
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,306,974.00	100%	0	\$0.00		0	\$0.00
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,713,527.00	100%	0	\$0.00		0	\$0.00
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,791,810.98	100%	0	\$0.00		0	\$0.00
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,539,979.91	100%	0	\$0.00		0	\$0.00
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,590,580.95	100%	0	\$0.00		0	\$0.00
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,661,516.35	100%	0	\$0.00		0	\$0.00
31405AQB2		WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,684,606.41	100%	0	\$0.00		0	\$0.00
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,429,062.60	100%	0	\$0.00		0	\$0.00
31405AQD8			11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0.00
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00
Total			585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00
31405AQF3		Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00
31405AQG1		Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,068,037.23	100%	0	\$0.00		0	\$0.00
31405AV59		WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0.00
31405AV67		WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00		0	\$0.00
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,711,795.71	100%	0	\$0.00		0	\$0.00
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,889,053.57	100%	0	\$0.00		0	\$0.00
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,142,248.11	100%	0	\$0.00		0	\$0.00

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31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,178,303.98	100%	0	\$0.00		0	\$0.00
31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,285,595.74	100%	0	\$0.00		0	\$0.00
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,483,276.55	100%	0	\$0.00		0	\$0.00
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00
Total		595	\$82,303,834.85	100%	0	\$0.00		0	\$0.00
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00
Total		843	\$116,544,406.00	100%	0	\$0.00		0	\$0.00
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,916,251.40	100%	0	\$0.00		0	\$0.00
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,055,858.34	100%	0	\$0.00		0	\$0.00
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00		0	\$0.00
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0.00
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,009,481.37	100%	0	\$0.00		0	\$0.00
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0.00
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00

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31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00
31405AXV0			12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00
Total			359	\$42,436,578.17	100%	0	\$0.00		0	\$0.00
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,935.19	100%	0	\$0.00		0	\$0.00
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0.00
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,938.88	100%	0	\$0.00		0	\$0.00
31405AY98		WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,057,200.56	100%	0	\$0.00		0	\$0.00
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00
Total			517	\$113,910,323.07	100%	0	\$0.00		0	\$0.00
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,668,193.95	100%	0	\$0.00		0	\$0.00
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00

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Total			150	\$31,992,409.77	100%	0	\$0.00		0	\$0.00
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,298,626.85	100%	0	\$0.00		0	\$0.00
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,833,847.93	100%	0	\$0.00		0	\$0.00
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,857,438.25	100%	0	\$0.00		0	\$0.00
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$129,779,009.09	100%	0	\$0.00		0	\$0.00
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$186,205,839.97	100%	0	\$0.00		0	\$0.00
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00
31405AYP2		WASHINGTON	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,359,154.83	100%	0	\$0.00		0	\$0.00
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0.00
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0.00
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0.00
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00

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Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0.00
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0.00
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0.00
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0.00
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00

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Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0.00
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0.00
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0.00
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0.00
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0.00
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0.00
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0.00
31405BHW4			26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			26	\$3,615,775.00	100%	0	\$0.00	0	\$0.00	
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,086,417.86	100%	0	\$0.00	0	\$0.00	
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,777,010.20	100%	0	\$0.00	0	\$0.00	
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,839,092.91	100%	0	\$0.00	0	\$0.00	
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,830,749.22	100%	0	\$0.00	0	\$0.00	
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,507,622.74	100%	0	\$0.00	0	\$0.00	
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,408,150.95	100%	0	\$0.00	0	\$0.00	
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0.00
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0.00
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,008,489.77	100%	0	\$0.00		0	\$0.00
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,338,886.93	100%	0	\$0.00		0	\$0.00
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0.00
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0.00
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0.00
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0.00

Total			85	\$16,143,195.24	100%	0	\$0.00		0	\$0.00
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,033,970.82	100%	0	\$0.00		0	\$0.00
31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,750,120.57	100%	0	\$0.00		0	\$0.00
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,301,270.28	100%	0	\$0.00		0	\$0.00
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,530,907.93	100%	0	\$0.00		0	\$0.00
31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,502,722.03	100%	0	\$0.00		0	\$0.00
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,717,392.55	100%	0	\$0.00		0	\$0.00
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,898,606.79	100%	0	\$0.00		0	\$0.00
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,844,068.11	100%	0	\$0.00		0	\$0.00
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00

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31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0.00
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0.00
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0.00
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0.00
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0.00
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0.00
31405CG94		IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,708,502.92	100%	0	\$0.00	0	\$0.00
31405CHA0	IRWIN MORTGAGE CORPORATION		2	\$263,000.00	8.06%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,000,480.00	91.94%	0	\$0.00	NA	\$0.00
Total			24	\$3,263,480.00	100%	0	\$0.00	0	\$0.00
31405CHB8	IRWIN MORTGAGE CORPORATION		13	\$1,656,630.00	26.26%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,651,120.00	73.74%	0	\$0.00	NA	\$0.00
Total			51	\$6,307,750.00	100%	0	\$0.00	0	\$0.00
31405CHC6	IRWIN MORTGAGE CORPORATION		9	\$789,714.00	27.3%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,102,521.38	72.7%	0	\$0.00	NA	\$0.00
Total			33	\$2,892,235.38	100%	0	\$0.00	0	\$0.00
31405CHD4	IRWIN MORTGAGE CORPORATION		1	\$62,580.00	4.19%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,429,398.00	95.81%	0	\$0.00	NA	\$0.00
Total			15	\$1,491,978.00	100%	0	\$0.00	0	\$0.00
31405CJ26	BANK OF AMERICA NA		412	\$40,544,326.85	72.72%	0	\$0.00	NA	\$0.00
	Unavailable		154	\$15,213,190.64	27.28%	0	\$0.00	NA	\$0.00
Total			566	\$55,757,517.49	100%	0	\$0.00	0	\$0.00
31405CJ34	BANK OF AMERICA NA		471	\$61,186,485.96	63.71%	0	\$0.00	NA	\$0.00
	Unavailable		265	\$34,854,049.76	36.29%	0	\$0.00	NA	\$0.00
Total			736	\$96,040,535.72	100%	0	\$0.00	0	\$0.00
31405CJ42	BANK OF AMERICA NA		3	\$645,800.00	12.98%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,327,950.00	87.02%	0	\$0.00	NA	\$0.00
Total			19	\$4,973,750.00	100%	0	\$0.00	0	\$0.00
31405CJ59	BANK OF AMERICA NA		191	\$41,263,063.80	76.83%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$12,446,837.90	23.17%	0	\$0.00	NA	\$0.00
Total			253	\$53,709,901.70	100%	0	\$0.00	0	\$0.00
31405CJ67	BANK OF AMERICA NA		35	\$7,901,981.80	83.75%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,532,690.00	16.25%	0	\$0.00	NA	\$0.00
Total			43	\$9,434,671.80	100%	0	\$0.00	0	\$0.00

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31405CJC4	BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,905,947.11	100%	0	\$0.00		0	\$0.00
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,071,416.89	100%	0	\$0.00		0	\$0.00
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,587,677.07	100%	0	\$0.00		0	\$0.00
31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,311,285.26	100%	0	\$0.00		0	\$0.00
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,761,384.54	100%	0	\$0.00		0	\$0.00
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00
Total		279	\$46,667,194.60	100%	0	\$0.00		0	\$0.00
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,718,938.36	100%	0	\$0.00		0	\$0.00
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00
Total		295	\$19,338,380.85	100%	0	\$0.00		0	\$0.00
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,301,849.12	100%	0	\$0.00		0	\$0.00

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31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,125,803.92	100%	0	\$0.00		0	\$0.00
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,043,199.10	100%	0	\$0.00		0	\$0.00
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,069,784.95	100%	0	\$0.00		0	\$0.00
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,174,335.30	100%	0	\$0.00		0	\$0.00
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,805,423.90	100%	0	\$0.00		0	\$0.00
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		316	\$74,391,391.83	100%	0	\$0.00		0	\$0.00
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,734,999.74	100%	0	\$0.00		0	\$0.00
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,129,335.07	100%	0	\$0.00		0	\$0.00
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,225,125.54	100%	0	\$0.00		0	\$0.00
31405CJY6	BANK OF AMERICA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,123,294.76	100%	0	\$0.00		0	\$0.00
31405CJZ3		BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00
Total			711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00
31405CK40		BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,362.02	100%	0	\$0.00		0	\$0.00
31405CK65		BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,121,315.05	100%	0	\$0.00		0	\$0.00
31405CK73		BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,937.00	100%	0	\$0.00		0	\$0.00
31405CK99		BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,395.20	100%	0	\$0.00		0	\$0.00
31405CKX6		BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,122,234.02	100%	0	\$0.00		0	\$0.00
31405CL56		BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,406,097.90	100%	0	\$0.00		0	\$0.00
31405CL64		BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00
31405CL72		BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00
31405CL80		BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00
31405CL98		BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00
31405CLA5		BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,845,027.89	100%	0	\$0.00		0	\$0.00
31405CLC1		BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,809,831.85	100%	0	\$0.00		0	\$0.00
31405CLD9		BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,359.90	100%	0	\$0.00		0	\$0.00
31405CLF4		BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,202,712.88	100%	0	\$0.00		0	\$0.00
31405CLG2		BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00
31405CM71		BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00
31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0.00

31405CMA4	BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,308.00	100%	0	\$0.00		0	\$0.00
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,460,430.32	100%	0	\$0.00		0	\$0.00
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,815,131.48	100%	0	\$0.00		0	\$0.00
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00
Total		494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00
Total		405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00
31405CMK2	BANK OF AMERICA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,696,082.08	100%	0	\$0.00		0	\$0.00
31405CML0		BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00
31405CMM8		BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00
31405CMN6		BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00
31405CMP1		BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00
31405CMQ9		BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00
Total			538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00
31405CMR7		BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00
Total			392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00
31405CMS5		BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00
31405CMV8		BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,976,098.12	100%	0	\$0.00		0	\$0.00
31405CN21		BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,352,982.90	100%	0	\$0.00		0	\$0.00
31405CN39		BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,180,399.00	100%	0	\$0.00		0	\$0.00
31405CN47		BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,485,622.41	100%	0	\$0.00		0	\$0.00
31405CN54		BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,475,583.52	100%	0	\$0.00		0	\$0.00
31405CN62		BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,322,918.80	100%	0	\$0.00		0	\$0.00
31405CN70		BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00
31405CN88		BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00
31405CN96		BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00
31405CNB1		BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,953,198.19	100%	0	\$0.00		0	\$0.00
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00
31405CNW5		BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00
31405CNX3		BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,670,454.72	100%	0	\$0.00		0	\$0.00
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,450.00	100%	0	\$0.00		0	\$0.00
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0.00
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0.00
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0.00
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0.00
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,088,275.56	100%	0	\$0.00		0	\$0.00
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,859,310.50	100%	0	\$0.00		0	\$0.00
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0.00

31405D2L0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,439,512.96	100%	0	\$0.00		0	\$0.00
31405D2M8	COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,732,748.75	100%	0	\$0.00		0	\$0.00
31405D2N6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,001,736.31	100%	0	\$0.00		0	\$0.00
31405D2P1	COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,004,435.46	100%	0	\$0.00		0	\$0.00
31405D2Q9	COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,004,136.16	100%	0	\$0.00		0	\$0.00
31405D2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,869,829.89	100%	0	\$0.00		0	\$0.00
31405D2S5	COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00
Total		445	\$58,709,931.08	100%	0	\$0.00		0	\$0.00
31405D2T3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,263,364.94	100%	0	\$0.00		0	\$0.00
31405D2U0	COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00

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31405D2W6		COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,268,402.05	100%	0	\$0.00		0	\$0.00
31405D2X4		COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00
Total			488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00
31405D2Y2		COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,601,613.56	100%	0	\$0.00		0	\$0.00
31405D2Z9		COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$21,985,030.97	100%	0	\$0.00		0	\$0.00
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00
31405D3B1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0.00
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0.00
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0.00
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0.00
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0.00
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0.00
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,603,530.54	100%	0	\$0.00		0	\$0.00
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00

Total			134	\$17,196,354.18	100%	0	\$0.00		0	\$0.00
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,826,513.24	100%	0	\$0.00		0	\$0.00
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0.00
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0.00
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0.00
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0.00
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0.00
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0.00
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0.00
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0.00

31405D4L8	COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,007,674.93	100%	0	\$0.00		0	\$0.00
31405D4M6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,004,505.51	100%	0	\$0.00		0	\$0.00
31405D4Q7	COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,002,310.90	100%	0	\$0.00		0	\$0.00
31405D4R5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,356,327.00	100%	0	\$0.00		0	\$0.00
31405D4S3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,916,537.42	100%	0	\$0.00		0	\$0.00
31405D4T1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,014,006.59	100%	0	\$0.00		0	\$0.00
31405D4U8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,000,104.86	100%	0	\$0.00		0	\$0.00
31405D4V6	COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,005,297.53	100%	0	\$0.00		0	\$0.00

31405D4W4	COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,006,214.00	100%	0	\$0.00		0	\$0.00
31405D5B9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00
31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,586,066.39	100%	0	\$0.00		0	\$0.00
31405D5E3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00
31405D5G8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00
Total		2	\$259,453.24	100%	0	\$0.00		0	\$0.00
31405D5K9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00
31405D5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$320,187.55	100%	0	\$0.00		0	\$0.00
31405D5N3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00
31405D5P8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00

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31405D5Q6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,869,993.99	100%	0	\$0.00		0	\$0.00
31405D5R4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,589,885.34	100%	0	\$0.00		0	\$0.00
31405D5S2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,551,864.69	100%	0	\$0.00		0	\$0.00
31405D5T0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,596,966.21	100%	0	\$0.00		0	\$0.00
31405D5U7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00
31405D5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,024,993.48	100%	0	\$0.00		0	\$0.00
31405D6D4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,385,406.03	100%	0	\$0.00		0	\$0.00
31405D6E2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,588.82	100%	0	\$0.00		0	\$0.00
31405D6F9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00

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

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

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

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

31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00
31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0.00
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$438,364.09	100%	0	\$0.00		0	\$0.00
31405DJ24	COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$282,281.14	100%	0	\$0.00		0	\$0.00
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,001,117.37	100%	0	\$0.00		0	\$0.00
31405DN37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,716.19	100%	0	\$0.00		0	\$0.00
31405DN45	COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,341,694.68	100%	0	\$0.00		0	\$0.00
31405DN52	COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,432,044.30	100%	0	\$0.00		0	\$0.00
31405DN86	COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,000,570.74	100%	0	\$0.00		0	\$0.00
31405DQ67	COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00

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31405DQ83	COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,971,243.51	100%	0	\$0.00		0	\$0.00
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,383.46	100%	0	\$0.00		0	\$0.00
31405DQE0	COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,276.17	100%	0	\$0.00		0	\$0.00
31405DQF7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$474,532.46	100%	0	\$0.00		0	\$0.00
31405DS24	COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,011,173.78	100%	0	\$0.00		0	\$0.00
31405DS32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,001,756.09	100%	0	\$0.00		0	\$0.00
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,000,803.47	100%	0	\$0.00		0	\$0.00
31405DS57	COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,008,327.29	100%	0	\$0.00		0	\$0.00
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31405DS73	COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00
Total		186	\$31,648,803.08	100%	0	\$0.00		0	\$0.00
31405DS81	COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0.00
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0.00
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0.00
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0.00
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0.00
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,025,268.33	100%	0	\$0.00		0	\$0.00
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0.00
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00

Total			377	\$49,540,742.36	100%	0	\$0.00	0	\$0.00
31405DTF4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	\$0.00
Total			301	\$29,503,934.62	100%	0	\$0.00	0	\$0.00
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	\$0.00
Total			201	\$25,000,036.42	100%	0	\$0.00	0	\$0.00
31405DTH0		COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	\$0.00
Total			143	\$8,391,285.95	100%	0	\$0.00	0	\$0.00
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	\$0.00
Total			154	\$25,000,302.07	100%	0	\$0.00	0	\$0.00
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	\$0.00
Total			103	\$13,365,620.97	100%	0	\$0.00	0	\$0.00
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	\$0.00
Total			38	\$9,099,445.99	100%	0	\$0.00	0	\$0.00
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	\$0.00
Total			90	\$20,406,727.74	100%	0	\$0.00	0	\$0.00
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	\$0.00
Total			51	\$11,534,912.97	100%	0	\$0.00	0	\$0.00
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	\$0.00
Total			96	\$21,183,619.83	100%	0	\$0.00	0	\$0.00

31405DTQ0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,033,717.97	100%	0	\$0.00		0	\$0.00
31405DTS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,320,971.31	100%	0	\$0.00		0	\$0.00
31405DTT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,968,968.79	100%	0	\$0.00		0	\$0.00
31405DTU1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,736,029.23	100%	0	\$0.00		0	\$0.00
31405DTX5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,058,434.00	100%	0	\$0.00		0	\$0.00
31405DTY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,719,732.01	100%	0	\$0.00		0	\$0.00
31405DU21	COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,003,975.37	100%	0	\$0.00		0	\$0.00
31405DU39	COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,003,317.33	100%	0	\$0.00		0	\$0.00
31405DU47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,842.00	100%	0	\$0.00		0	\$0.00

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31405DU54		Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,003,506.68	100%	0	\$0.00		0	\$0.00
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,005,657.20	100%	0	\$0.00		0	\$0.00
31405DU88		Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,900.24	100%	0	\$0.00		0	\$0.00
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,947,111.91	100%	0	\$0.00		0	\$0.00
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,258,546.99	100%	0	\$0.00		0	\$0.00
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,003,488.13	100%	0	\$0.00		0	\$0.00
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,656.29	100%	0	\$0.00		0	\$0.00
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,290,660.49	100%	0	\$0.00		0	\$0.00
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,013,281.28	100%	0	\$0.00		0	\$0.00
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,748,093.08	100%	0	\$0.00		0	\$0.00

31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,976,195.89	100%	0	\$0.00		0	\$0.00
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,360,908.48	100%	0	\$0.00		0	\$0.00
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,768,703.93	100%	0	\$0.00		0	\$0.00
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,654,306.16	100%	0	\$0.00		0	\$0.00
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,502,563.49	100%	0	\$0.00		0	\$0.00
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,878,291.12	100%	0	\$0.00		0	\$0.00
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,482,195.48	100%	0	\$0.00		0	\$0.00
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,555,014.84	100%	0	\$0.00		0	\$0.00
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,179,989.42	100%	0	\$0.00		0	\$0.00
31405DUU9		COUNTRYWIDE	4	\$717,201.67	11.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,249,856.38	100%	0	\$0.00		0	\$0.00
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,172,709.00	100%	0	\$0.00		0	\$0.00
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,474,788.10	100%	0	\$0.00		0	\$0.00
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,200,366.41	100%	0	\$0.00		0	\$0.00
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,094,557.81	100%	0	\$0.00		0	\$0.00
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,003,760.12	100%	0	\$0.00		0	\$0.00
31405DV20		COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,098,315.69	100%	0	\$0.00		0	\$0.00
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,686,467.30	100%	0	\$0.00		0	\$0.00
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,072,190.92	100%	0	\$0.00		0	\$0.00
31405DV95		COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00
Total			389	\$26,158,775.69	100%	0	\$0.00		0	\$0.00

31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,872,117.46	100%	0	\$0.00		0	\$0.00
31405DVD6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,670.17	100%	0	\$0.00		0	\$0.00
31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,001,311.66	100%	0	\$0.00		0	\$0.00
31405DVF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,281,770.00	100%	0	\$0.00		0	\$0.00
31405DVG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,079.00	100%	0	\$0.00		0	\$0.00
31405DVH7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,898,787.45	100%	0	\$0.00		0	\$0.00
31405DVJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,270,977.00	100%	0	\$0.00		0	\$0.00
31405DVK0	COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,024,445.90	100%	0	\$0.00		0	\$0.00
31405DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,405.00	100%	0	\$0.00		0	\$0.00

31405DVQ7	COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,004,898.41	100%	0	\$0.00		0	\$0.00
31405DVR5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,262,946.00	100%	0	\$0.00		0	\$0.00
31405DVS3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,983,423.00	100%	0	\$0.00		0	\$0.00
31405DVT1	COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,000,644.00	100%	0	\$0.00		0	\$0.00
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,011,902.37	100%	0	\$0.00		0	\$0.00
31405DVV6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,135,443.68	100%	0	\$0.00		0	\$0.00
31405D VW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,389,163.10	100%	0	\$0.00		0	\$0.00
31405DVX2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,903,915.85	100%	0	\$0.00		0	\$0.00
31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,196,733.92	100%	0	\$0.00		0	\$0.00
31405DVZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,710,212.64	100%	0	\$0.00		0	\$0.00
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,678,045.93	100%	0	\$0.00		0	\$0.00
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,052,796.19	100%	0	\$0.00		0	\$0.00
31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,649,828.80	100%	0	\$0.00		0	\$0.00
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,448,082.43	100%	0	\$0.00		0	\$0.00
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,236,664.57	100%	0	\$0.00		0	\$0.00
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,375,679.90	100%	0	\$0.00		0	\$0.00
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,938,714.52	100%	0	\$0.00		0	\$0.00
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,483,454.00	100%	0	\$0.00		0	\$0.00
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,360,801.77	100%	0	\$0.00		0	\$0.00

31405DWC7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,840,255.59	100%	0	\$0.00		0	\$0.00
31405DWD5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,059,860.40	100%	0	\$0.00		0	\$0.00
31405DWE3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,652,052.85	100%	0	\$0.00		0	\$0.00
31405DWF0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,069,069.34	100%	0	\$0.00		0	\$0.00
31405DWG8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,666,047.08	100%	0	\$0.00		0	\$0.00
31405DWH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,582,516.83	100%	0	\$0.00		0	\$0.00
31405DWJ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,813,926.15	100%	0	\$0.00		0	\$0.00
31405DWK9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,419,353.92	100%	0	\$0.00		0	\$0.00
31405DWL7	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,922,618.01	100%	0	\$0.00		0	\$0.00

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31405DWM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,238,717.91	100%	0	\$0.00		0	\$0.00
31405DWN3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,845,581.39	100%	0	\$0.00		0	\$0.00
31405DWP8	COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,443,332.22	100%	0	\$0.00		0	\$0.00
31405DWQ6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,803,574.25	100%	0	\$0.00		0	\$0.00
31405DWS2	COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00
31405DWT0	COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00
Total		629	\$135,766,248.75	100%	0	\$0.00		0	\$0.00
31405DWU7	COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0.00
Total		322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00
31405DWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,604,870.90	100%	0	\$0.00		0	\$0.00
31405DWX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00
31405DWW9	COUNTRYWIDE	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0.00
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0.00
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,872,917.98	100%	0	\$0.00		0	\$0.00
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,154,850.06	100%	0	\$0.00		0	\$0.00
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0.00
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,975,217.15	100%	0	\$0.00		0	\$0.00
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,711,150.68	100%	0	\$0.00		0	\$0.00
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,290,408.67	100%	0	\$0.00		0	\$0.00
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,035,015.52	100%	0	\$0.00		0	\$0.00
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,062,776.85	100%	0	\$0.00		0	\$0.00
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,354,254.05	100%	0	\$0.00		0	\$0.00
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,117,268.45	100%	0	\$0.00		0	\$0.00
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0.00
Total			373	\$24,110,667.51	100%	0	\$0.00		0	\$0.00
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,872,133.42	100%	0	\$0.00		0	\$0.00
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,466,728.56	100%	0	\$0.00		0	\$0.00
31405DXQ5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,904,710.93	100%	0	\$0.00		0	\$0.00
31405DXR3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,137,328.85	100%	0	\$0.00		0	\$0.00
31405DXS1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,009,700.04	100%	0	\$0.00		0	\$0.00
31405DXT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00

Total			87	\$20,557,924.63	100%	0	\$0.00	0	\$0.00
31405DXU6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	\$0.00
Total			96	\$20,599,807.04	100%	0	\$0.00	0	\$0.00
31405DXV4		COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	\$0.00
Total			246	\$32,214,268.51	100%	0	\$0.00	0	\$0.00
31405DXW2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	\$0.00
Total			36	\$6,935,418.14	100%	0	\$0.00	0	\$0.00
31405DXX0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	\$0.00
Total			116	\$26,676,059.15	100%	0	\$0.00	0	\$0.00
31405DXY8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	\$0.00
Total			149	\$32,677,170.23	100%	0	\$0.00	0	\$0.00
31405DXZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	\$0.00
Total			31	\$6,557,450.41	100%	0	\$0.00	0	\$0.00
31405DY27		COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	\$0.00
Total			24	\$4,682,673.73	100%	0	\$0.00	0	\$0.00
31405DY35		COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	\$0.00
Total			83	\$21,098,464.00	100%	0	\$0.00	0	\$0.00
31405DY43		COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	\$0.00
Total			184	\$25,000,751.00	100%	0	\$0.00	0	\$0.00

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31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0.00
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,640,560.00	100%	0	\$0.00		0	\$0.00
31405DYA9	COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,898.55	100%	0	\$0.00		0	\$0.00
31405DYD3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,807,626.56	100%	0	\$0.00		0	\$0.00
31405DYF8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00
31405DYG6	COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,001,968.00	100%	0	\$0.00		0	\$0.00
31405DYH4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,001,920.26	100%	0	\$0.00		0	\$0.00
31405DYK7	COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,000,496.63	100%	0	\$0.00		0	\$0.00
31405DYL5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00
31405DYM3		Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,001,631.32	100%	0	\$0.00		0	\$0.00
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00
31405DYP6		COUNTRYWIDE HOME LOANS, INC.	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,542.32	100%	0	\$0.00		0	\$0.00
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,711,598.14	100%	0	\$0.00		0	\$0.00
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0.00
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00
31405DYV3		COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,548.32	100%	0	\$0.00		0	\$0.00
31405DYW1		COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,402,830.00	100%	0	\$0.00		0	\$0.00
31405DYY7		Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,253,026.30	100%	0	\$0.00		0	\$0.00

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31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,892,818.25	100%	0	\$0.00		0	\$0.00
31405DZ42	COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,762,475.13	100%	0	\$0.00		0	\$0.00
31405DZ91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,604,405.41	100%	0	\$0.00		0	\$0.00
31405DZA8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,667,174.73	100%	0	\$0.00		0	\$0.00
31405DZB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00
31405DZE0	COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,918,760.22	100%	0	\$0.00		0	\$0.00
31405DZF7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00
31405DZG5	COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00
31405DZH3	COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00

31405DZJ9	COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00
31405DZK6	COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00
Total		286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00
31405DZNO	COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,612,300.40	100%	0	\$0.00		0	\$0.00
31405DZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,734,199.38	100%	0	\$0.00		0	\$0.00
31405DZQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,351,477.53	100%	0	\$0.00		0	\$0.00
31405DZR1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,417,524.32	100%	0	\$0.00		0	\$0.00
31405DZS9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00
31405DZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00
31405DZU4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00

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31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,366,638.89	100%	0	\$0.00		0	\$0.00
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00

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31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,676,384.48	100%	0	\$0.00		0	\$0.00
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,761,994.55	100%	0	\$0.00		0	\$0.00
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,130,420.12	100%	0	\$0.00		0	\$0.00
31405E6V2		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,752.54	100%	0	\$0.00		0	\$0.00
31405E6W0		IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,493,295.40	100%	0	\$0.00		0	\$0.00
31405E6X8		IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,782,675.00	100%	0	\$0.00		0	\$0.00
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,347,425.00	100%	0	\$0.00		0	\$0.00
31405E6Z3			3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,206.18	100%	0	\$0.00		0	\$0.00
31405E7A7		IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,104.00	100%	0	\$0.00		0	\$0.00
31405E7B5		IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,525.00	100%	0	\$0.00		0	\$0.00
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,345,369.78	100%	0	\$0.00		0	\$0.00
31405EA39		COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,405,988.23	100%	0	\$0.00		0	\$0.00
31405EA47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,213,632.78	100%	0	\$0.00		0	\$0.00
31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,585,777.03	100%	0	\$0.00		0	\$0.00
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,679,138.41	100%	0	\$0.00		0	\$0.00
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,953,256.69	100%	0	\$0.00		0	\$0.00
31405EA96		COUNTRYWIDE	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,654,039.18	100%	0	\$0.00		0	\$0.00
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,648,689.89	100%	0	\$0.00		0	\$0.00
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,337,034.70	100%	0	\$0.00		0	\$0.00
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,425,240.64	100%	0	\$0.00		0	\$0.00
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,723,256.73	100%	0	\$0.00		0	\$0.00
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,405,870.87	100%	0	\$0.00		0	\$0.00
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,668,362.73	100%	0	\$0.00		0	\$0.00
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,193,270.96	100%	0	\$0.00		0	\$0.00
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,199.00	100%	0	\$0.00		0	\$0.00
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,787,551.40	100%	0	\$0.00		0	\$0.00
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,001,204.00	100%	0	\$0.00		0	\$0.00
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0.00
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,001,863.40	100%	0	\$0.00		0	\$0.00
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,136.53	100%	0	\$0.00		0	\$0.00
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0.00
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0.00
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0.00
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0.00
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0.00
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0.00
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0.00
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00
31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0.00
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0.00
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0.00
31405EBJ3			139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0.00
31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,007,898.05	100%	0	\$0.00		0	\$0.00
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,754,484.90	100%	0	\$0.00		0	\$0.00
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,972,848.00	100%	0	\$0.00		0	\$0.00
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,569,725.00	100%	0	\$0.00		0	\$0.00
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,416,001.00	100%	0	\$0.00		0	\$0.00
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,019,724.97	100%	0	\$0.00		0	\$0.00
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,600,354.62	100%	0	\$0.00		0	\$0.00
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,898,802.14	100%	0	\$0.00		0	\$0.00
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,536,182.00	100%	0	\$0.00		0	\$0.00

31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,257,878.28	100%	0	\$0.00		0	\$0.00
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,747,098.72	100%	0	\$0.00		0	\$0.00
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,224,440.65	100%	0	\$0.00		0	\$0.00
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,516,490.18	100%	0	\$0.00		0	\$0.00
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,308,690.13	100%	0	\$0.00		0	\$0.00
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,403,136.00	100%	0	\$0.00		0	\$0.00
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,386,243.73	100%	0	\$0.00		0	\$0.00
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0.00
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,268.64	100%	0	\$0.00		0	\$0.00
31405ECA1		COUNTRYWIDE	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,825,469.61	100%	0	\$0.00		0	\$0.00
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,834,538.94	100%	0	\$0.00		0	\$0.00
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,174,162.87	100%	0	\$0.00		0	\$0.00
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,776,264.58	100%	0	\$0.00		0	\$0.00
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,212,834.48	100%	0	\$0.00		0	\$0.00
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0.00
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0.00
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0.00
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,012,212.67	100%	0	\$0.00		0	\$0.00
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,240.42	100%	0	\$0.00		0	\$0.00

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

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

Total			153	\$25,003,659.07	100%	0	\$0.00		0	\$0.00
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,446,405.00	100%	0	\$0.00		0	\$0.00
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,323,356.66	100%	0	\$0.00		0	\$0.00
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,005,602.66	100%	0	\$0.00		0	\$0.00
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,975,949.47	100%	0	\$0.00		0	\$0.00
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,560,589.89	100%	0	\$0.00		0	\$0.00
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0.00
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0.00
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0.00
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,600,349.86	100%	0	\$0.00		0	\$0.00
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,348,781.97	100%	0	\$0.00		0	\$0.00
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,470,365.96	100%	0	\$0.00		0	\$0.00
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,799,986.65	100%	0	\$0.00		0	\$0.00
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,356,167.90	100%	0	\$0.00		0	\$0.00
31405EEF8			26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,530,058.31	100%	0	\$0.00		0	\$0.00
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,376,864.57	100%	0	\$0.00		0	\$0.00
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,322.13	100%	0	\$0.00		0	\$0.00
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,334,824.00	100%	0	\$0.00		0	\$0.00
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,887,331.94	100%	0	\$0.00		0	\$0.00
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,646,094.00	100%	0	\$0.00		0	\$0.00
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,894,439.99	100%	0	\$0.00		0	\$0.00
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0.00
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,898,540.33	100%	0	\$0.00		0	\$0.00
31405EER2		COUNTRYWIDE	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0.00
Total			287	\$23,714,080.16	100%	0	\$0.00		0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,349,373.29	100%	0	\$0.00		0	\$0.00
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,956,700.37	100%	0	\$0.00		0	\$0.00
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0.00
Total			381	\$39,000,955.51	100%	0	\$0.00		0	\$0.00
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,670,646.37	100%	0	\$0.00		0	\$0.00
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,327,908.90	100%	0	\$0.00		0	\$0.00
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,144,652.00	100%	0	\$0.00		0	\$0.00
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,597,928.00	100%	0	\$0.00		0	\$0.00
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,245,807.13	100%	0	\$0.00		0	\$0.00
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0.00

31405EF91	COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,989,613.63	100%	0	\$0.00		0	\$0.00
31405EFA8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,790,105.62	100%	0	\$0.00		0	\$0.00
31405EFB6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,778,726.61	100%	0	\$0.00		0	\$0.00
31405EFC4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,276,945.00	100%	0	\$0.00		0	\$0.00
31405EFD2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,540,952.35	100%	0	\$0.00		0	\$0.00
31405EFE0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,213,925.34	100%	0	\$0.00		0	\$0.00
31405EFF7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,374,836.54	100%	0	\$0.00		0	\$0.00
31405EFG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,094,518.00	100%	0	\$0.00		0	\$0.00
31405EFH3	COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,338,926.44	100%	0	\$0.00		0	\$0.00

31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,909,920.88	100%	0	\$0.00		0	\$0.00
31405EFK6		COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,965,396.32	100%	0	\$0.00		0	\$0.00
31405EFM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,204,642.58	100%	0	\$0.00		0	\$0.00
31405EFQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,374,615.72	100%	0	\$0.00		0	\$0.00
31405EFR1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,435,158.66	100%	0	\$0.00		0	\$0.00
31405EFS9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,956,107.84	100%	0	\$0.00		0	\$0.00
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,453,743.46	100%	0	\$0.00		0	\$0.00
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,092,771.47	100%	0	\$0.00		0	\$0.00
31405EFV2		Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00
31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,008,061.60	100%	0	\$0.00		0	\$0.00

31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,734.00	100%	0	\$0.00		0	\$0.00
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,575,296.78	100%	0	\$0.00		0	\$0.00
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,197,489.08	100%	0	\$0.00		0	\$0.00
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,870.00	100%	0	\$0.00		0	\$0.00
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,047,253.72	100%	0	\$0.00		0	\$0.00
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,428,902.22	100%	0	\$0.00		0	\$0.00
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,514.43	100%	0	\$0.00		0	\$0.00
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,844,471.33	100%	0	\$0.00		0	\$0.00
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,412,513.51	100%	0	\$0.00		0	\$0.00
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,418,974.69	100%	0	\$0.00		0	\$0.00
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,050,866.13	100%	0	\$0.00		0	\$0.00
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,206,124.27	100%	0	\$0.00		0	\$0.00
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0.00
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,008,845.12	100%	0	\$0.00		0	\$0.00
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,788,544.92	100%	0	\$0.00		0	\$0.00
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,531,632.78	100%	0	\$0.00		0	\$0.00
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,054,196.39	100%	0	\$0.00		0	\$0.00
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,508,137.44	100%	0	\$0.00		0	\$0.00

31405EGQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00
31405EGR0	COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,370,076.68	100%	0	\$0.00		0	\$0.00
31405EGS8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,603,851.36	100%	0	\$0.00		0	\$0.00
31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,075,429.02	100%	0	\$0.00		0	\$0.00
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,887,494.90	100%	0	\$0.00		0	\$0.00
31405EGX7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0.00
31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,780,438.75	100%	0	\$0.00		0	\$0.00
31405EH24	COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,307,662.35	100%	0	\$0.00		0	\$0.00
31405EH32	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,056,499.82	100%	0	\$0.00		0	\$0.00

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31405EH40	COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,534,262.92	100%	0	\$0.00		0	\$0.00
31405EH57	COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,043,021.61	100%	0	\$0.00		0	\$0.00
31405EH99	COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,075,711.38	100%	0	\$0.00		0	\$0.00
31405EHC2	COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,009,029.00	100%	0	\$0.00		0	\$0.00
31405EHD0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,378,031.97	100%	0	\$0.00		0	\$0.00
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,700,050.25	100%	0	\$0.00		0	\$0.00
31405EHF5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,345,836.05	100%	0	\$0.00		0	\$0.00
31405EHG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,067,037.00	100%	0	\$0.00		0	\$0.00
31405EHL2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00
31405EHN8	COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,358,542.96	100%	0	\$0.00	0	\$0.00
31405EHP3	COUNTRYWIDE HOME LOANS, INC.		14	\$1,364,823.88	31%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$3,037,673.45	69%	0	\$0.00	NA	\$0.00
Total			45	\$4,402,497.33	100%	0	\$0.00	0	\$0.00
31405EHQ1	COUNTRYWIDE HOME LOANS, INC.		13	\$2,375,413.00	17.94%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$10,868,449.60	82.06%	0	\$0.00	NA	\$0.00
Total			68	\$13,243,862.60	100%	0	\$0.00	0	\$0.00
31405EHR9	COUNTRYWIDE HOME LOANS, INC.		5	\$999,912.00	49.1%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,036,652.71	50.9%	0	\$0.00	NA	\$0.00
Total			10	\$2,036,564.71	100%	0	\$0.00	0	\$0.00
31405EHS7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,291,221.00	23.6%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,179,768.69	76.4%	0	\$0.00	NA	\$0.00
Total			42	\$5,470,989.69	100%	0	\$0.00	0	\$0.00
31405EHT5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,405,968.00	14.2%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$8,497,776.95	85.8%	0	\$0.00	NA	\$0.00
Total			43	\$9,903,744.95	100%	0	\$0.00	0	\$0.00
31405EHU2	COUNTRYWIDE HOME LOANS, INC.		3	\$655,700.00	9.95%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,936,298.11	90.05%	0	\$0.00	NA	\$0.00
Total			28	\$6,591,998.11	100%	0	\$0.00	0	\$0.00
31405EHV0	COUNTRYWIDE HOME LOANS, INC.		13	\$1,730,547.00	24.86%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$5,229,241.65	75.14%	0	\$0.00	NA	\$0.00
Total			53	\$6,959,788.65	100%	0	\$0.00	0	\$0.00
31405EHW8	COUNTRYWIDE HOME LOANS, INC.		41	\$2,881,354.00	40.1%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$4,303,250.48	59.9%	0	\$0.00	NA	\$0.00
Total			104	\$7,184,604.48	100%	0	\$0.00	0	\$0.00
31405EHX6	COUNTRYWIDE HOME LOANS, INC.		19	\$4,385,087.00	18.88%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$18,839,589.80	81.12%	0	\$0.00	NA	\$0.00
Total			111	\$23,224,676.80	100%	0	\$0.00	0	\$0.00

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31405EHY4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,858,966.83	100%	0	\$0.00		0	\$0.00
31405EHZ1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00
Total		289	\$59,393,418.08	100%	0	\$0.00		0	\$0.00
31405EJ22	COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,991,929.00	100%	0	\$0.00		0	\$0.00
31405EJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,476,192.44	100%	0	\$0.00		0	\$0.00
31405EJ55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,732,610.00	100%	0	\$0.00		0	\$0.00
31405EJ89	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,484,006.06	100%	0	\$0.00		0	\$0.00
31405EJ97	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,847,696.80	100%	0	\$0.00		0	\$0.00
31405EJA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,376,979.60	100%	0	\$0.00		0	\$0.00
31405EJC0	Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,786.36	100%	0	\$0.00		0	\$0.00
31405EJD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,138,276.00	100%	0	\$0.00		0	\$0.00
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,031,354.66	100%	0	\$0.00		0	\$0.00
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,241,419.67	100%	0	\$0.00		0	\$0.00
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,753,484.91	100%	0	\$0.00		0	\$0.00
31405EJH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,450,014.00	100%	0	\$0.00		0	\$0.00
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,270,011.00	100%	0	\$0.00		0	\$0.00
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,330,539.01	100%	0	\$0.00		0	\$0.00
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,549.96	100%	0	\$0.00		0	\$0.00
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,040,260.65	100%	0	\$0.00		0	\$0.00
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,827,321.61	100%	0	\$0.00		0	\$0.00

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31405EJQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,975,563.00	100%	0	\$0.00		0	\$0.00
31405EJR7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,899,229.00	100%	0	\$0.00		0	\$0.00
31405EJS5	Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,175,881.05	100%	0	\$0.00		0	\$0.00
31405EJT3	COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,500,716.00	100%	0	\$0.00		0	\$0.00
31405EJU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,928.40	100%	0	\$0.00		0	\$0.00
31405EJW6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,314,153.00	100%	0	\$0.00		0	\$0.00
31405EJX4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,148,977.38	100%	0	\$0.00		0	\$0.00
31405EJY2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,647,882.13	100%	0	\$0.00		0	\$0.00
31405EJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,127,156.97	100%	0	\$0.00		0	\$0.00
31405EK20	COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,362,867.02	100%	0	\$0.00	0	\$0.00
31405EK38	COUNTRYWIDE HOME LOANS, INC.		13	\$2,084,086.00	30.8%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,683,037.00	69.2%	0	\$0.00	NA	\$0.00
Total			39	\$6,767,123.00	100%	0	\$0.00	0	\$0.00
31405EK46	COUNTRYWIDE HOME LOANS, INC.		7	\$1,732,302.00	15.65%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$9,339,879.49	84.35%	0	\$0.00	NA	\$0.00
Total			44	\$11,072,181.49	100%	0	\$0.00	0	\$0.00
31405EK53	COUNTRYWIDE HOME LOANS, INC.		5	\$1,148,000.00	11.43%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$8,894,512.58	88.57%	0	\$0.00	NA	\$0.00
Total			43	\$10,042,512.58	100%	0	\$0.00	0	\$0.00
31405EK61	COUNTRYWIDE HOME LOANS, INC.		10	\$1,725,490.00	13.47%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$11,082,658.80	86.53%	0	\$0.00	NA	\$0.00
Total			67	\$12,808,148.80	100%	0	\$0.00	0	\$0.00
31405EKA2	COUNTRYWIDE HOME LOANS, INC.		26	\$5,423,645.00	19.46%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$22,453,580.90	80.54%	0	\$0.00	NA	\$0.00
Total			131	\$27,877,225.90	100%	0	\$0.00	0	\$0.00
31405EKB0	COUNTRYWIDE HOME LOANS, INC.		26	\$2,530,480.00	32.77%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$5,192,080.05	67.23%	0	\$0.00	NA	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00	0	\$0.00
31405EKC8	COUNTRYWIDE HOME LOANS, INC.		50	\$9,120,384.00	18.88%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$39,197,260.76	81.12%	0	\$0.00	NA	\$0.00
Total			231	\$48,317,644.76	100%	0	\$0.00	0	\$0.00
31405EKD6	COUNTRYWIDE HOME LOANS, INC.		22	\$2,857,830.00	30.68%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$6,455,760.82	69.32%	0	\$0.00	NA	\$0.00
Total			73	\$9,313,590.82	100%	0	\$0.00	0	\$0.00
31405EKE4	COUNTRYWIDE HOME LOANS, INC.		18	\$3,795,226.00	30.24%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$8,755,673.66	69.76%	0	\$0.00	NA	\$0.00
Total			59	\$12,550,899.66	100%	0	\$0.00	0	\$0.00

31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,521,994.43	100%	0	\$0.00		0	\$0.00
31405EKH7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,223,490.00	100%	0	\$0.00		0	\$0.00
31405EKJ3	Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,041,138.63	100%	0	\$0.00		0	\$0.00
31405EKK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,008,882.00	100%	0	\$0.00		0	\$0.00
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,004,197.03	100%	0	\$0.00		0	\$0.00
31405EKM6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$32,299,728.47	100%	0	\$0.00		0	\$0.00
31405EKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00
31405EKQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,945,929.43	100%	0	\$0.00		0	\$0.00
31405EKS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00
31405EKT1	COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,089,341.61	100%	0	\$0.00		0	\$0.00
31405EKU8		17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0.00
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0.00
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0.00
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0.00
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0.00
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0.00
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0.00
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0.00
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0.00
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00
31405EMM4		RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00
31405EMN2		RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,977.91	100%	0	\$0.00		0	\$0.00
31405EMQ5		RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,982,232.79	100%	0	\$0.00		0	\$0.00
31405EMR3		RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00
31405EMT9		RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00
31405EMU6		RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00
31405EMX0		RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,273,542.03	100%	0	\$0.00		0	\$0.00
31405EMY8		RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,064,566.95	100%	0	\$0.00		0	\$0.00
31405ENA9		RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,096,553.66	100%	0	\$0.00		0	\$0.00
31405ENB7		RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,611,597.80	100%	0	\$0.00		0	\$0.00
31405END3		RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,850.00	100%	0	\$0.00		0	\$0.00
31405ENE1		RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,045,500.00	100%	0	\$0.00		0	\$0.00
31405ENG6		RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,146,575.00	100%	0	\$0.00		0	\$0.00
31405ENH4		RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,071.92	100%	0	\$0.00		0	\$0.00
31405ENK7		RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,665,711.39	100%	0	\$0.00		0	\$0.00
31405ENL5		RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,789,365.00	100%	0	\$0.00		0	\$0.00

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31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0.00
31405EPJ8	WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,607.74	100%	0	\$0.00		0	\$0.00
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,130,122.31	100%	0	\$0.00		0	\$0.00
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00
31405EPN9	Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00

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31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00
31405ES22		SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00
31405ES30		SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00
31405ES48		SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00
31405ES55		SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00
31405ES71		SUNTRUST MORTGAGE INC.	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00
31405ES89		SUNTRUST MORTGAGE INC.	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00
31405ES97		SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,910,834.66	100%	0	\$0.00		0	\$0.00
31405ESD8		SUNTRUST MORTGAGE INC.	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,365,786.32	100%	0	\$0.00		0	\$0.00
31405ESE6		SUNTRUST MORTGAGE INC.	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,380,263.15	100%	0	\$0.00		0	\$0.00
31405ESF3		SUNTRUST MORTGAGE INC.	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,084,019.49	100%	0	\$0.00		0	\$0.00
31405ESG1		SUNTRUST MORTGAGE INC.	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,385,502.86	100%	0	\$0.00		0	\$0.00
31405ESH9		SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,833,793.16	100%	0	\$0.00		0	\$0.00
31405ESJ5		SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,376,264.49	100%	0	\$0.00		0	\$0.00

31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,189,127.79	100%	0	\$0.00		0	\$0.00
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,041,537.20	100%	0	\$0.00		0	\$0.00
31405ESP1	SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,652,584.64	100%	0	\$0.00		0	\$0.00
31405ESQ9	SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,107,667.71	100%	0	\$0.00		0	\$0.00
31405ESR7	SUNTRUST MORTGAGE INC.	1	\$256,163.99	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,696.19	100%	0	\$0.00		0	\$0.00
31405ESS5	SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,905.35	100%	0	\$0.00		0	\$0.00
31405EST3	SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,715.22	100%	0	\$0.00		0	\$0.00

31405ESU0		SUNTRUST MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,630.24	100%	0	\$0.00		0	\$0.00
31405ESV8		SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,629,386.70	100%	0	\$0.00		0	\$0.00
31405ESW6		SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,100,853.06	100%	0	\$0.00		0	\$0.00
31405ESX4		SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,780.40	100%	0	\$0.00		0	\$0.00
31405ESY2		SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,697,407.43	100%	0	\$0.00		0	\$0.00
31405ESZ9		SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,753,188.45	100%	0	\$0.00		0	\$0.00
31405ETA3		SUNTRUST MORTGAGE INC.	9	\$884,161.98	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,084.58	100%	0	\$0.00		0	\$0.00
31405ETB1		SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,483,532.10	100%	0	\$0.00		0	\$0.00
31405ETC9		SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,356,728.47	100%	0	\$0.00		0	\$0.00
31405ETD7		SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,770,493.14	100%	0	\$0.00		0	\$0.00

31405ETE5	SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,532,566.80	100%	0	\$0.00		0	\$0.00
31405ETF2	SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,582,435.16	100%	0	\$0.00		0	\$0.00
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00
31405ETH8	SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00
31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,275,058.30	100%	0	\$0.00		0	\$0.00
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,031,712.16	100%	0	\$0.00		0	\$0.00
31405ETM7	SUNTRUST MORTGAGE INC.	1	\$275,697.90	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,530,712.43	84.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,806,410.33	100%	0	\$0.00		0	\$0.00
31405ETN5	SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,788,539.91	100%	0	\$0.00		0	\$0.00
31405ETP0	SUNTRUST	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,225,152.97	100%	0	\$0.00		0	\$0.00
31405ETQ8		SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,761.05	100%	0	\$0.00		0	\$0.00
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,760,483.29	100%	0	\$0.00		0	\$0.00
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,492.30	100%	0	\$0.00		0	\$0.00
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,638,965.83	100%	0	\$0.00		0	\$0.00
31405ETU9		SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,707,583.53	100%	0	\$0.00		0	\$0.00
31405ETV7		SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,565,565.47	100%	0	\$0.00		0	\$0.00
31405ETW5		SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,838,261.80	100%	0	\$0.00		0	\$0.00
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,773,036.68	100%	0	\$0.00		0	\$0.00
31405EUE3		FIRST HORIZON	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,316,146.87	100%	0	\$0.00		0	\$0.00
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,521,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,521,790.24	100%	0	\$0.00		0	\$0.00
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,191,661.48	100%	0	\$0.00		0	\$0.00
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00
Total			679	\$120,056,421.53	100%	0	\$0.00		0	\$0.00
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,669,389.05	100%	0	\$0.00		0	\$0.00
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,304,299.95	100%	0	\$0.00		0	\$0.00
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00
31405EUQ6		FIRST HORIZON HOME LOAN	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$1,173,170.52	100%	0	\$0.00	0	\$0.00
31405EV28		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	\$0.00
Total			37	\$4,754,921.01	100%	0	\$0.00	0	\$0.00
31405EV36		ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	\$0.00
Total			15	\$1,921,776.67	100%	0	\$0.00	0	\$0.00
31405EV44		Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,596,751.80	100%	0	\$0.00	0	\$0.00
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,537,154.68	100%	0	\$0.00	0	\$0.00
31405EV77		Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,530,701.94	100%	0	\$0.00	0	\$0.00
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	\$0.00
Total			41	\$2,702,768.90	100%	0	\$0.00	0	\$0.00
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	\$0.00
Total			30	\$2,962,198.07	100%	0	\$0.00	0	\$0.00
31405EVW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	\$0.00
Total			32	\$3,152,765.11	100%	0	\$0.00	0	\$0.00
31405EVY8		ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	\$0.00
Total			19	\$2,527,474.26	100%	0	\$0.00	0	\$0.00

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31405EVZ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00
31405F2A9	BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00
31405F2B7	BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00
31405F2M3	SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00
31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00
31405F7G1	OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00

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Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0.00
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0.00
31405FD90		U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00
31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0.00
31405FEE8		U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0.00
31405FEG3		U.S. BANK N.A.	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0.00
31405FEH1		U.S. BANK N.A.	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0.00
31405FEJ7		U.S. BANK N.A.	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0.00
31405FEK4		U.S. BANK N.A.	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0.00
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0.00

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31405FEM0	U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,665,045.58	100%	0	\$0.00		0	\$0.00
31405FEN8	U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00
31405FG22	GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00
31405FG30	GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00
31405FG48	GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00
31405FG55	GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00
31405FG63	GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,075,589.63	100%	0	\$0.00		0	\$0.00
31405FG71	GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,254,694.84	100%	0	\$0.00		0	\$0.00
31405FG89	GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,021,964.50	100%	0	\$0.00		0	\$0.00
31405FG97	GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,048,013.69	100%	0	\$0.00		0	\$0.00

31405FGA4	GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,720,032.75	100%	0	\$0.00		0	\$0.00
31405FGB2	GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,470,214.89	100%	0	\$0.00		0	\$0.00
31405FGD8	GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,873,086.58	100%	0	\$0.00		0	\$0.00
31405FGE6	GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,024,813.77	100%	0	\$0.00		0	\$0.00
31405FGF3	GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,018,587.68	100%	0	\$0.00		0	\$0.00
31405FGG1	GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,067.46	100%	0	\$0.00		0	\$0.00
31405FGH9	GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,725,656.93	100%	0	\$0.00		0	\$0.00
31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,093,886.83	100%	0	\$0.00		0	\$0.00
31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,022,962.13	100%	0	\$0.00		0	\$0.00

31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00
31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,886,748.79	100%	0	\$0.00		0	\$0.00
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00
31405FGV8		GMAC MORTGAGE	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,869.47	100%	0	\$0.00		0	\$0.00
31405FGW6		GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0.00
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0.00
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0.00
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0.00
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0.00
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0.00
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,847,274.39	100%	0	\$0.00		0	\$0.00
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,772,448.43	100%	0	\$0.00		0	\$0.00
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,828,105.05	100%	0	\$0.00		0	\$0.00
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,310,603.51	100%	0	\$0.00		0	\$0.00
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,165,251.11	100%	0	\$0.00		0	\$0.00
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,712,362.42	100%	0	\$0.00		0	\$0.00
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,375,447.37	100%	0	\$0.00		0	\$0.00
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,027.50	100%	0	\$0.00		0	\$0.00
31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,970.00	100%	0	\$0.00		0	\$0.00
31405FJ94		WACHOVIA MORTGAGE	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,701,938.01	100%	0	\$0.00		0	\$0.00
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,839.57	100%	0	\$0.00		0	\$0.00
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,141.54	100%	0	\$0.00		0	\$0.00
31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,001,121.97	100%	0	\$0.00		0	\$0.00
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,480,988.21	100%	0	\$0.00		0	\$0.00
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,870,289.66	100%	0	\$0.00		0	\$0.00
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,810,016.79	100%	0	\$0.00		0	\$0.00
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,266.90	100%	0	\$0.00		0	\$0.00
31405FKC5		WACHOVIA MORTGAGE	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,435.20	100%	0	\$0.00		0	\$0.00
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,861.72	100%	0	\$0.00		0	\$0.00
31405FL26		THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,086.78	100%	0	\$0.00		0	\$0.00
31405FL34		THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,198,325.36	100%	0	\$0.00		0	\$0.00
31405FL42		THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,772,552.04	100%	0	\$0.00		0	\$0.00
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,253.07	100%	0	\$0.00		0	\$0.00
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0.00
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,978,064.33	100%	0	\$0.00		0	\$0.00
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,486,306.55	100%	0	\$0.00		0	\$0.00
31405FLP5		THE HUNTINGTON	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,241,487.12	100%	0	\$0.00		0	\$0.00
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,285,702.00	100%	0	\$0.00		0	\$0.00
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,216.14	100%	0	\$0.00		0	\$0.00
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,105,575.66	100%	0	\$0.00		0	\$0.00
31405FLU4		THE HUNTINGTON NATIONAL BANK	12	\$1,736,681.09	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,200.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,937,881.09	100%	0	\$0.00		0	\$0.00
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,645,263.12	100%	0	\$0.00		0	\$0.00
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,321,302.70	100%	0	\$0.00		0	\$0.00
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,787,342.96	100%	0	\$0.00		0	\$0.00
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,283,826.88	100%	0	\$0.00		0	\$0.00
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,388,412.99	100%	0	\$0.00		0	\$0.00

31405FM41	HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,996.38	100%	0	\$0.00		0	\$0.00
31405FM58	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,895.30	100%	0	\$0.00		0	\$0.00
31405FMF6	THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,466,750.28	100%	0	\$0.00		0	\$0.00
31405FMQ2	THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,308.51	100%	0	\$0.00		0	\$0.00
31405FMX7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,105.94	100%	0	\$0.00		0	\$0.00
31405FMY5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,691,500.00	100%	0	\$0.00		0	\$0.00
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,815,264.78	100%	0	\$0.00		0	\$0.00
31405FN65	HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,818,430.02	100%	0	\$0.00		0	\$0.00
31405FN73	HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,085.79	100%	0	\$0.00		0	\$0.00
31405FN81	HSBC MORTGAGE	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,146,439.66	100%	0	\$0.00		0	\$0.00
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,154,100.00	100%	0	\$0.00		0	\$0.00
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,810,560.74	100%	0	\$0.00		0	\$0.00
31405FND0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,870.21	100%	0	\$0.00		0	\$0.00
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,999,587.62	100%	0	\$0.00		0	\$0.00
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,316,050.00	100%	0	\$0.00		0	\$0.00
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,956.27	100%	0	\$0.00		0	\$0.00
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,843.81	100%	0	\$0.00		0	\$0.00
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,959.08	100%	0	\$0.00		0	\$0.00
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0.00
31405FNT5			23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,603.64	100%	0	\$0.00		0	\$0.00
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,092.61	100%	0	\$0.00		0	\$0.00
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,739.76	100%	0	\$0.00		0	\$0.00
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,244,460.86	100%	0	\$0.00		0	\$0.00
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0.00
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0.00
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00
31405FRG9		CHASE MANHATTAN MORTGAGE	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,692,845.63	100%	0	\$0.00		0	\$0.00
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,920,695.59	100%	0	\$0.00		0	\$0.00
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,485,418.68	100%	0	\$0.00		0	\$0.00
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,634.86	100%	0	\$0.00		0	\$0.00
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,468,711.70	100%	0	\$0.00		0	\$0.00
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,187,094.50	100%	0	\$0.00		0	\$0.00
31405FSC7			142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,419,133.62	100%	0	\$0.00		0	\$0.00
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,917,526.94	100%	0	\$0.00		0	\$0.00
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,443,062.87	100%	0	\$0.00		0	\$0.00
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0.00
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0.00
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0.00
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,640,228.78	100%	0	\$0.00		0	\$0.00
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,159,914.66	100%	0	\$0.00		0	\$0.00

31405FSL7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,057,862.76	100%	0	\$0.00		0	\$0.00
31405FSM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,276,934.41	100%	0	\$0.00		0	\$0.00
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,436,238.40	100%	0	\$0.00		0	\$0.00
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,000,385.52	100%	0	\$0.00		0	\$0.00
31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,027,189.16	100%	0	\$0.00		0	\$0.00
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,336,451.07	100%	0	\$0.00		0	\$0.00
31405FTU6	FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,437,729.31	100%	0	\$0.00		0	\$0.00
31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00

Total			186	\$32,233,058.94	100%	0	\$0.00		0	\$0.00
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0.00
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,242,425.12	100%	0	\$0.00		0	\$0.00
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,140,237.00	100%	0	\$0.00		0	\$0.00
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,454,834.48	100%	0	\$0.00		0	\$0.00
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,458,142.48	100%	0	\$0.00		0	\$0.00
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,095,871.30	100%	0	\$0.00		0	\$0.00
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,493.35	100%	0	\$0.00		0	\$0.00
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,196,320.51	100%	0	\$0.00		0	\$0.00
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00

Total			143	\$34,096,635.95	100%	0	\$0.00		0	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00		0	\$0.00
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00
31405FW99		Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00
31405FWA6		GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00
31405FWE8			134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00
31405FWQ1		GMAC MORTGAGE	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00
31405FWS7		GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,739,873.35	100%	0	\$0.00		0	\$0.00
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,177,108.99	100%	0	\$0.00		0	\$0.00
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,735,515.70	100%	0	\$0.00		0	\$0.00
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,905,809.14	100%	0	\$0.00		0	\$0.00
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,476,872.96	100%	0	\$0.00		0	\$0.00
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,510,994.81	100%	0	\$0.00		0	\$0.00
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,107,911.82	100%	0	\$0.00		0	\$0.00
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,904,798.57	100%	0	\$0.00		0	\$0.00
31405FXA5		GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,051,746.08	100%	0	\$0.00		0	\$0.00
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,643,946.55	100%	0	\$0.00		0	\$0.00
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,356,020.46	100%	0	\$0.00		0	\$0.00
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,359,074.88	100%	0	\$0.00		0	\$0.00
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,005,664.55	100%	0	\$0.00		0	\$0.00
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,781,529.92	100%	0	\$0.00		0	\$0.00
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,282,067.65	100%	0	\$0.00		0	\$0.00
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,995,708.05	100%	0	\$0.00		0	\$0.00
31405FXJ6			60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,621,898.79	100%	0	\$0.00		0	\$0.00
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,537,489.15	100%	0	\$0.00		0	\$0.00
31405FXL1		GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,524,326.81	100%	0	\$0.00		0	\$0.00
31405FXM9		GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,389,664.13	100%	0	\$0.00		0	\$0.00
31405FXN7		GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,632,380.90	100%	0	\$0.00		0	\$0.00
31405FXP2		GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,003,530.12	100%	0	\$0.00		0	\$0.00
31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,351,217.34	100%	0	\$0.00		0	\$0.00
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,390,144.32	100%	0	\$0.00		0	\$0.00
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,615.15	100%	0	\$0.00		0	\$0.00

31405FYC0	WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,676,459.23	100%	0	\$0.00		0	\$0.00
31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00
31405FYE6	WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,667,293.13	100%	0	\$0.00		0	\$0.00
31405FYF3	WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,862,779.13	100%	0	\$0.00		0	\$0.00
31405FYG1	WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,283,004.22	100%	0	\$0.00		0	\$0.00
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,983,533.99	100%	0	\$0.00		0	\$0.00
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,700.00	100%	0	\$0.00		0	\$0.00
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00

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31405FYLO	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,161,344.78	100%	0	\$0.00		0	\$0.00
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,402,403.20	100%	0	\$0.00		0	\$0.00
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,876,298.63	100%	0	\$0.00		0	\$0.00
31405FYQ9	WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,086,223.29	100%	0	\$0.00		0	\$0.00
31405FYR7	WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,125,776.06	100%	0	\$0.00		0	\$0.00
31405FYS5	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,132.00	100%	0	\$0.00		0	\$0.00
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00

31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,058,637.88	100%	0	\$0.00		0	\$0.00
31405FYV8	WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00
31405FZ21	BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00
31405FZ47	BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00
31405FZ54	BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00
31405FZ62	BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00
31405FZ70	BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,940,710.07	100%	0	\$0.00		0	\$0.00
31405FZ88	BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00
31405FZ96	BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00
31405FZZ8	BANK ONE,N.A.	15	\$2,980,001.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,980,001.41	100%	0	\$0.00		0	\$0.00
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00

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31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,990.65	100%	0	\$0.00		0	\$0.00
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00
31405G6V7	Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,707,814.30	100%	0	\$0.00		0	\$0.00
31405G6W5	ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,927,841.23	100%	0	\$0.00		0	\$0.00
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00
Total		795	\$167,310,643.89	100%	0	\$0.00		0	\$0.00
31405GAV2	OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00
31405GAW0	Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00
31405GAX8	Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00

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31405GCX6		Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00
31405GDH0		OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,514.87	100%	0	\$0.00		0	\$0.00
31405GDJ6		Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00
31405GEC0		Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00
31405GED8		Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00
31405GEE6		OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00
31405GEF3		Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00
31405GEG1		Unavailable	12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,118.07	100%	0	\$0.00		0	\$0.00
31405GES5		OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00
31405GET3		OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,802,503.67	100%	0	\$0.00		0	\$0.00
31405GEU0		OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00
31405GEV8		Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00
31405GEW6		Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00
31405GF54		Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00
31405GFS4		Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00
31405GFT2		Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,431.95	100%	0	\$0.00		0	\$0.00
31405GG46		OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00
31405GG53		Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00
31405GGF1		OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00
31405GGG9		OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00
31405GJ50		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,911.22	100%	0	\$0.00		0	\$0.00
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,602,609.92	100%	0	\$0.00		0	\$0.00
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,614,282.06	100%	0	\$0.00		0	\$0.00
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,064.31	100%	0	\$0.00		0	\$0.00

31405GJ92	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,069,916.85	100%	0	\$0.00		0	\$0.00
31405GK41	Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$286,899.78	100%	0	\$0.00		0	\$0.00
31405GK58	U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,620.49	100%	0	\$0.00		0	\$0.00
31405GK66	U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,411,716.48	100%	0	\$0.00		0	\$0.00
31405GK74	U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,598,067.67	100%	0	\$0.00		0	\$0.00
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,479,171.40	100%	0	\$0.00		0	\$0.00
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,700,239.45	100%	0	\$0.00		0	\$0.00
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,403,654.11	100%	0	\$0.00		0	\$0.00
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,208,198.84	100%	0	\$0.00		0	\$0.00
31405GKE9	UNION FEDERAL BANK OF	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,856,772.27	100%	0	\$0.00		0	\$0.00
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,216.50	100%	0	\$0.00		0	\$0.00
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,276.82	100%	0	\$0.00		0	\$0.00
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00
31405GLP3	U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$400,514.91	100%	0	\$0.00		0	\$0.00
31405GLR9	U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$544,708.09	100%	0	\$0.00		0	\$0.00
31405GLZ1	U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$349,842.73	100%	0	\$0.00		0	\$0.00
31405GM31	SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,121.78	100%	0	\$0.00		0	\$0.00
31405GM56	SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00
31405GM72	SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00

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31405GM80	SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00
31405GM98	SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,621,489.04	100%	0	\$0.00		0	\$0.00
31405GMA5	U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$802,803.91	100%	0	\$0.00		0	\$0.00
31405GMB3	U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$179,704.57	100%	0	\$0.00		0	\$0.00
31405GMN7	SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,476,723.90	100%	0	\$0.00		0	\$0.00
31405GMP2	SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,349,671.04	100%	0	\$0.00		0	\$0.00
31405GMQ0	SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,855,237.41	100%	0	\$0.00		0	\$0.00
31405GMR8	SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,887,259.97	100%	0	\$0.00		0	\$0.00
31405GMS6	SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,612,520.88	100%	0	\$0.00		0	\$0.00
31405GMT4	SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,800,303.20	100%	0	\$0.00		0	\$0.00
31405GMU1		SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00
31405GMV9		SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00
31405GMW7		SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00
31405GMX5		SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00
31405GMY3		SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00
31405GMZ0		SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00
31405GNA4		SUNTRUST MORTGAGE INC.	3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,992.79	100%	0	\$0.00		0	\$0.00
31405GP38		U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0.00
31405GP46		U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0.00
31405GQK9		U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0.00

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31405GQL7		U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0.00
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0.00
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0.00
31405GR44		GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,389,548.82	100%	0	\$0.00		0	\$0.00
31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0.00
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0.00
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,258,360.42	100%	0	\$0.00		0	\$0.00
31405GR85		GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00
31405GR93		GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00

31405GRN2		GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00
31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00
31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,129.91	100%	0	\$0.00		0	\$0.00
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0.00
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0.00
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,514,894.24	100%	0	\$0.00		0	\$0.00
31405GRU6		GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,070,604.71	100%	0	\$0.00		0	\$0.00
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0.00
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0.00
31405GRX0		GMAC MORTGAGE	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0.00
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0.00
31405GRZ5		GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,554,913.47	100%	0	\$0.00		0	\$0.00
31405GS27		GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,189,297.28	100%	0	\$0.00		0	\$0.00
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,043.64	100%	0	\$0.00		0	\$0.00
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0.00
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,143,306.68	100%	0	\$0.00		0	\$0.00
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,172.61	100%	0	\$0.00		0	\$0.00
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0.00
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0.00
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0.00
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0.00
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00
31405GSQ4	GMAC MORTGAGE CORPORATION		7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00
31405GSR2	GMAC MORTGAGE CORPORATION		3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00
31405GSS0	GMAC MORTGAGE CORPORATION		11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,666,618.03	100%	0	\$0.00		0	\$0.00
31405GST8	GMAC MORTGAGE CORPORATION		123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,462,328.60	100%	0	\$0.00		0	\$0.00
31405GSU5	GMAC MORTGAGE CORPORATION		2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,895.09	100%	0	\$0.00		0	\$0.00
31405GSV3	GMAC MORTGAGE CORPORATION		5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,487,962.99	100%	0	\$0.00		0	\$0.00
31405GSW1	GMAC MORTGAGE CORPORATION		10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,327,807.90	100%	0	\$0.00		0	\$0.00
31405GSX9	GMAC MORTGAGE CORPORATION		1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,296.01	100%	0	\$0.00		0	\$0.00
31405GSY7	GMAC MORTGAGE CORPORATION		53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,973,361.72	100%	0	\$0.00		0	\$0.00

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

31405GTK6		GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,673,164.53	100%	0	\$0.00		0	\$0.00
31405GTL4		GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,912,929.13	100%	0	\$0.00		0	\$0.00
31405GTN0		GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,621,450.32	100%	0	\$0.00		0	\$0.00
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00

31405GXB1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,991,300.00	100%	0	\$0.00		0	\$0.00
31405GXC9	HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,755,650.00	100%	0	\$0.00		0	\$0.00
31405GXD7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,828,850.00	100%	0	\$0.00		0	\$0.00
31405GXE5	HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,875,075.00	100%	0	\$0.00		0	\$0.00
31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00
31405GY20	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00
31405GYU8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00

Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,451,308.76	100%	0	\$0.00		0	\$0.00
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,225.90	100%	0	\$0.00		0	\$0.00
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$926,886.91	100%	0	\$0.00		0	\$0.00
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,845,793.64	100%	0	\$0.00		0	\$0.00
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,942,234.21	100%	0	\$0.00		0	\$0.00
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,699,843.17	100%	0	\$0.00		0	\$0.00
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,071,284.02	100%	0	\$0.00		0	\$0.00
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,492,133.87	100%	0	\$0.00		0	\$0.00
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,812.48	100%	0	\$0.00		0	\$0.00
31405HCM8		CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,825.41	100%	0	\$0.00		0	\$0.00
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,356,172.83	100%	0	\$0.00		0	\$0.00
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,431.84	100%	0	\$0.00		0	\$0.00
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,147.37	100%	0	\$0.00		0	\$0.00
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,695.61	100%	0	\$0.00		0	\$0.00
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,529.09	100%	0	\$0.00		0	\$0.00
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,929,741.78	100%	0	\$0.00		0	\$0.00
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,514,297.59	100%	0	\$0.00		0	\$0.00

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31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,996,149.78	100%	0	\$0.00		0	\$0.00
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,958,653.55	100%	0	\$0.00		0	\$0.00
31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,219,235.58	100%	0	\$0.00		0	\$0.00
31405HDM7	BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,864,579.31	100%	0	\$0.00		0	\$0.00
31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,994,994.26	100%	0	\$0.00		0	\$0.00
31405HDS4	Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,151.31	100%	0	\$0.00		0	\$0.00
31405HDT2	Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,442,211.56	100%	0	\$0.00		0	\$0.00
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00
31405HEG9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,400.00	100%	0	\$0.00		0	\$0.00
31405HEH7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0.00
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0.00
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0.00
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0.00
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0.00
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0.00
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,150,545.77	100%	0	\$0.00		0	\$0.00
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,502,309.00	100%	0	\$0.00		0	\$0.00
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,283,404.89	100%	0	\$0.00		0	\$0.00

31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,665.96	100%	0	\$0.00		0	\$0.00
31405HEX2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,413,206.45	100%	0	\$0.00		0	\$0.00
31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,999.26	100%	0	\$0.00		0	\$0.00
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,343,644.18	100%	0	\$0.00		0	\$0.00
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,717,988.52	100%	0	\$0.00		0	\$0.00
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,034,101.08	100%	0	\$0.00		0	\$0.00
31405HF52	UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00
31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00
31405HF78	UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00

31405HF86	UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,819,352.99	100%	0	\$0.00		0	\$0.00
31405HF94	UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00
31405HFP8	U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$233,019.20	100%	0	\$0.00		0	\$0.00
31405HFX1	UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00
31405HFY9	UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00
31405HFZ6	UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00
31405HGA0	UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00
31405HGB8	UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,993,015.41	100%	0	\$0.00		0	\$0.00
31405HGC6	UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,450,016.89	100%	0	\$0.00		0	\$0.00
31405HGD4	UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0.00

Total			97	\$16,904,256.81	100%	0	\$0.00	0	\$0.00
31405HGE2	UNION PLANTERS BANK NA		9	\$1,510,544.64	93.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$112,879.19	6.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,623,423.83	100%	0	\$0.00	0	\$0.00
31405HGF9	UNION PLANTERS BANK NA		32	\$4,585,096.00	59.9%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,069,980.65	40.1%	0	\$0.00	NA	\$0.00
Total			51	\$7,655,076.65	100%	0	\$0.00	0	\$0.00
31405HGG7	UNION PLANTERS BANK NA		35	\$2,139,848.71	81.46%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$487,155.67	18.54%	0	\$0.00	NA	\$0.00
Total			42	\$2,627,004.38	100%	0	\$0.00	0	\$0.00
31405HGH5	UNION PLANTERS BANK NA		57	\$7,456,155.71	63.49%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,288,181.19	36.51%	0	\$0.00	NA	\$0.00
Total			89	\$11,744,336.90	100%	0	\$0.00	0	\$0.00
31405HGK8	UNION PLANTERS BANK NA		12	\$1,180,825.06	52.6%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,064,150.00	47.4%	0	\$0.00	NA	\$0.00
Total			23	\$2,244,975.06	100%	0	\$0.00	0	\$0.00
31405HGL6	UNION PLANTERS BANK NA		96	\$17,841,131.03	76.72%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,412,769.44	23.28%	0	\$0.00	NA	\$0.00
Total			123	\$23,253,900.47	100%	0	\$0.00	0	\$0.00
31405HJ33	IRWIN MORTGAGE CORPORATION		6	\$1,443,100.00	21.44%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,289,023.47	78.56%	0	\$0.00	NA	\$0.00
Total			35	\$6,732,123.47	100%	0	\$0.00	0	\$0.00
31405HJ41	IRWIN MORTGAGE CORPORATION		15	\$2,197,238.00	17.14%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$10,621,461.73	82.86%	0	\$0.00	NA	\$0.00
Total			87	\$12,818,699.73	100%	0	\$0.00	0	\$0.00
31405HJ58	IRWIN MORTGAGE CORPORATION		13	\$2,237,120.00	17.2%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$10,772,685.52	82.8%	0	\$0.00	NA	\$0.00
Total			79	\$13,009,805.52	100%	0	\$0.00	0	\$0.00

31405HJ66	IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00
Total		190	\$22,673,482.19	100%	0	\$0.00		0	\$0.00
31405HJ74	IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,777,938.31	100%	0	\$0.00		0	\$0.00
31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,107,078.54	100%	0	\$0.00		0	\$0.00
31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,622.00	100%	0	\$0.00		0	\$0.00
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,286,036.00	100%	0	\$0.00		0	\$0.00
31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,015,133.35	100%	0	\$0.00		0	\$0.00
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,909,443.72	100%	0	\$0.00		0	\$0.00
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00

31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0.00
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0.00
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,248,015.85	100%	0	\$0.00		0	\$0.00
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,333.15	100%	0	\$0.00		0	\$0.00
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,243,214.11	100%	0	\$0.00		0	\$0.00
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,514,040.34	100%	0	\$0.00		0	\$0.00
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,751,079.97	100%	0	\$0.00		0	\$0.00
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00
Total			717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00
31405HM54		BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,861.09	100%	0	\$0.00		0	\$0.00
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00

31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00
31405HMX3		BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,546,310.00	100%	0	\$0.00		0	\$0.00
31405HP36		USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,459,589.74	100%	0	\$0.00		0	\$0.00
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00
31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00

31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00

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31405HR34		Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,074,962.97	100%	0	\$0.00		0	\$0.00
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00
31405HR83		Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,765,682.39	100%	0	\$0.00		0	\$0.00
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00
31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00
31405HRD2		STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00
31405HRE0		STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00
31405HRF7		STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00
31405HRY6		CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00

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31405HS33		Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,241.94	100%	0	\$0.00		0	\$0.00
31405HS41		Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,714.08	100%	0	\$0.00		0	\$0.00
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00
31405HSC3		WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00
31405HSD1		WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00
31405HSE9		WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00
31405HSF6		WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,182,746.95	100%	0	\$0.00		0	\$0.00

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31405HSG4	WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00
31405HSH2	Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,902,565.30	100%	0	\$0.00		0	\$0.00
31405HSJ8	Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,299.13	100%	0	\$0.00		0	\$0.00
31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,910.90	100%	0	\$0.00		0	\$0.00
31405HSL3	WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,859,455.37	100%	0	\$0.00		0	\$0.00
31405HSN9	WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,968,768.58	100%	0	\$0.00		0	\$0.00
31405HSP4	WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,374,381.08	100%	0	\$0.00		0	\$0.00
31405HSQ2	WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,995,358.25	100%	0	\$0.00		0	\$0.00
31405HSR0	WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,304,770.97	100%	0	\$0.00		0	\$0.00
31405HSS8	WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,613,753.14	100%	0	\$0.00		0	\$0.00
31405HST6		30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,302,105.81	100%	0	\$0.00		0	\$0.00
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,839,375.00	100%	0	\$0.00		0	\$0.00
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,921,401.00	100%	0	\$0.00		0	\$0.00
31405HTA6		Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,020.19	100%	0	\$0.00		0	\$0.00
31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0.00
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,219,721.37	100%	0	\$0.00		0	\$0.00
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0.00
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC								
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0.00
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,933,285.90	100%	0	\$0.00		0	\$0.00
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,093,240.42	100%	0	\$0.00		0	\$0.00
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,326,573.02	100%	0	\$0.00		0	\$0.00
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,664,414.60	100%	0	\$0.00		0	\$0.00

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31405HUF3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,262,007.08	100%	0	\$0.00		0	\$0.00
31405HUH9	COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,407,864.62	100%	0	\$0.00		0	\$0.00
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,710.08	100%	0	\$0.00		0	\$0.00
31405HUL0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,549,321.64	100%	0	\$0.00		0	\$0.00
31405HUN6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,870,443.00	100%	0	\$0.00		0	\$0.00
31405HUP1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,340,573.21	100%	0	\$0.00		0	\$0.00
31405HUQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,745,000.00	100%	0	\$0.00		0	\$0.00
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,769,377.73	100%	0	\$0.00		0	\$0.00
31405HUS5	COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,005,534.39	100%	0	\$0.00		0	\$0.00
31405HUT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,003,904.00	100%	0	\$0.00		0	\$0.00

31405HUU0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,002,829.40	100%	0	\$0.00		0	\$0.00
31405HUV8	COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,109,421.14	100%	0	\$0.00		0	\$0.00
31405HUX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,435,270.95	100%	0	\$0.00		0	\$0.00
31405HUY2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,040.55	100%	0	\$0.00		0	\$0.00
31405HV21	COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,699.45	100%	0	\$0.00		0	\$0.00
31405HV39	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,170,622.66	100%	0	\$0.00		0	\$0.00
31405HV47	COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,661,186.74	100%	0	\$0.00		0	\$0.00
31405HV54	COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,409,230.47	100%	0	\$0.00		0	\$0.00
31405HV62	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,725,263.00	100%	0	\$0.00		0	\$0.00

31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,193,539.00	100%	0	\$0.00		0	\$0.00
31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,753,673.72	100%	0	\$0.00		0	\$0.00
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,803,610.64	100%	0	\$0.00		0	\$0.00
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,388,083.54	100%	0	\$0.00		0	\$0.00
31405HVC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,368,277.60	100%	0	\$0.00		0	\$0.00
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0.00
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0.00
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00
31405HVB8		COUNTRYWIDE	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00
31405HVP0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00
31405HVS4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00
31405HVT2		Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,084,769.46	100%	0	\$0.00		0	\$0.00
31405HVV7		Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,006,928.01	100%	0	\$0.00		0	\$0.00
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00

Total			84	\$5,070,001.00	100%	0	\$0.00		0	\$0.00
31405HVY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,319,450.06	100%	0	\$0.00		0	\$0.00
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,668,982.73	100%	0	\$0.00		0	\$0.00
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,927,929.95	100%	0	\$0.00		0	\$0.00
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,532,689.72	100%	0	\$0.00		0	\$0.00
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,555,855.42	100%	0	\$0.00		0	\$0.00
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,459,665.68	100%	0	\$0.00		0	\$0.00
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,080,854.35	100%	0	\$0.00		0	\$0.00
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00

31405HW95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00
31405HWA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00
31405HWB0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,277,270.50	100%	0	\$0.00		0	\$0.00
31405HWC8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00
31405HWD6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00
31405HWE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00
31405HWF1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00
31405HWG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,167,046.50	100%	0	\$0.00		0	\$0.00
31405HWH7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,956,704.63	100%	0	\$0.00		0	\$0.00

31405HWJ3		COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,315,435.25	100%	0	\$0.00		0	\$0.00
31405HWK0		COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,148,550.00	100%	0	\$0.00		0	\$0.00
31405HWP9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,295,026.02	100%	0	\$0.00		0	\$0.00
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,669,619.94	100%	0	\$0.00		0	\$0.00
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,725,554.05	100%	0	\$0.00		0	\$0.00
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,892,244.75	100%	0	\$0.00		0	\$0.00
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,945,005.00	100%	0	\$0.00		0	\$0.00
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,498,922.09	100%	0	\$0.00		0	\$0.00
31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,237,847.49	100%	0	\$0.00		0	\$0.00
31405HX52		COUNTRYWIDE	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0.00
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0.00
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00

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31405HXV5	COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,007,730.04	100%	0	\$0.00		0	\$0.00
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,000,036.19	100%	0	\$0.00		0	\$0.00
31405HXX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,063,322.30	100%	0	\$0.00		0	\$0.00
31405HYA0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,624,271.60	100%	0	\$0.00		0	\$0.00
31405HYB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,966,171.93	100%	0	\$0.00		0	\$0.00
31405HYC6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,678,022.78	100%	0	\$0.00		0	\$0.00
31405HYD4	COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,008,377.45	100%	0	\$0.00		0	\$0.00
31405HYE2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,725,545.53	100%	0	\$0.00		0	\$0.00
31405HYF9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00
31405HYG7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00

Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00
31405HYK8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,193,519.41	100%	0	\$0.00		0	\$0.00
31405HYM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,366,061.08	100%	0	\$0.00		0	\$0.00
31405HYN2		COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,703,820.60	100%	0	\$0.00		0	\$0.00
31405HYQ5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,422,181.00	100%	0	\$0.00		0	\$0.00
31405HYS1		COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,497,893.87	100%	0	\$0.00		0	\$0.00
31405HYT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,535,618.49	100%	0	\$0.00		0	\$0.00
31405HZ27		COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00
Total			313	\$70,855,358.53	100%	0	\$0.00		0	\$0.00

31405HZ35	COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0.00
31405HZ43	COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,933,767.00	100%	0	\$0.00		0	\$0.00
31405HZ50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,667,779.10	100%	0	\$0.00		0	\$0.00
31405HZ68	COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,377,778.70	100%	0	\$0.00		0	\$0.00
31405HZ76	COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,488,085.79	100%	0	\$0.00		0	\$0.00
31405HZ84	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,501,517.94	100%	0	\$0.00		0	\$0.00
31405HZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,278,321.48	100%	0	\$0.00		0	\$0.00
31405HZM3	COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,714.89	100%	0	\$0.00		0	\$0.00
31405HZN1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,427,455.78	100%	0	\$0.00		0	\$0.00

31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00
31405HZZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00
31405HZQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,901,776.90	100%	0	\$0.00		0	\$0.00
31405HZZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,212,930.00	100%	0	\$0.00		0	\$0.00

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31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,199,074.88	100%	0	\$0.00		0	\$0.00
31405J2Z6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$636,513.01	100%	0	\$0.00		0	\$0.00
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,257,347.24	100%	0	\$0.00		0	\$0.00
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,397,495.65	100%	0	\$0.00		0	\$0.00
31405J3C6	Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,059,882.22	100%	0	\$0.00		0	\$0.00
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,204,373.78	100%	0	\$0.00		0	\$0.00
31405J3G7	CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,837,835.49	100%	0	\$0.00		0	\$0.00
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,676.63	100%	0	\$0.00		0	\$0.00
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,412.38	100%	0	\$0.00		0	\$0.00
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00
31405J3S1		FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00
31405J3V4		FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00

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31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,617,219.05	100%	0	\$0.00		0	\$0.00
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,247,074.91	100%	0	\$0.00		0	\$0.00
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,573,864.76	100%	0	\$0.00		0	\$0.00
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,676,150.00	100%	0	\$0.00		0	\$0.00
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,654,594.00	100%	0	\$0.00		0	\$0.00
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0.00
31405J4L5	FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,047,833.70	100%	0	\$0.00		0	\$0.00
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,317,358.73	100%	0	\$0.00		0	\$0.00
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00

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31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0.00
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0.00
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0.00
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,858,550.00	100%	0	\$0.00		0	\$0.00
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00
31405J6E9	Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,840.00	100%	0	\$0.00		0	\$0.00
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,739.74	100%	0	\$0.00		0	\$0.00
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00

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31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00
31405JX58	CHASE MANHATTAN MORTGAGE	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,878,194.06	100%	0	\$0.00		0	\$0.00
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,553,127.00	100%	0	\$0.00		0	\$0.00
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,696.94	100%	0	\$0.00		0	\$0.00
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,919,669.15	100%	0	\$0.00		0	\$0.00
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,572.25	100%	0	\$0.00		0	\$0.00
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,010,216.53	100%	0	\$0.00		0	\$0.00
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,618,384.27	100%	0	\$0.00		0	\$0.00

31405JXH2	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,821,392.91	100%	0	\$0.00		0	\$0.00
31405JXJ8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,127,424.50	100%	0	\$0.00		0	\$0.00
31405JXK5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,425,680.80	100%	0	\$0.00		0	\$0.00
31405JXL3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,445,888.36	100%	0	\$0.00		0	\$0.00
31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,749,016.00	100%	0	\$0.00		0	\$0.00
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,023,648.98	100%	0	\$0.00		0	\$0.00
31405JXP4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,879,473.79	100%	0	\$0.00		0	\$0.00
31405JXQ2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0.00

Total			138	\$17,264,113.99	100%	0	\$0.00		0	\$0.00
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,778,198.04	100%	0	\$0.00		0	\$0.00
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,345,811.75	100%	0	\$0.00		0	\$0.00
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,308.13	100%	0	\$0.00		0	\$0.00
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,161.84	100%	0	\$0.00		0	\$0.00
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0.00
Total			376	\$66,959,411.49	100%	0	\$0.00		0	\$0.00
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0.00
Total			267	\$48,219,419.70	100%	0	\$0.00		0	\$0.00
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,656,731.93	100%	0	\$0.00		0	\$0.00
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,497,405.83	100%	0	\$0.00		0	\$0.00

31405JYX6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,916,253.50	100%	0	\$0.00		0	\$0.00
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,990,623.72	100%	0	\$0.00		0	\$0.00
31405KJC6	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00
31405KJD4	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,557,424.05	100%	0	\$0.00		0	\$0.00
31405KJE2	ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00

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

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31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,479.42	100%	0	\$0.00		0	\$0.00
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,519,889.08	100%	0	\$0.00		0	\$0.00
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00
31405KLB5	Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,064,322.32	100%	0	\$0.00		0	\$0.00
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00
31405KLF6	Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,865,449.75	100%	0	\$0.00		0	\$0.00
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00
31405KLK5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,589,813.00	100%	0	\$0.00		0	\$0.00
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,575,933.33	100%	0	\$0.00		0	\$0.00
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,968,876.39	100%	0	\$0.00		0	\$0.00

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31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,704,196.15	100%	0	\$0.00		0	\$0.00
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,636,230.14	100%	0	\$0.00		0	\$0.00
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,434,882.63	100%	0	\$0.00		0	\$0.00
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,701,364.07	100%	0	\$0.00		0	\$0.00
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,557,299.41	100%	0	\$0.00		0	\$0.00
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,298,743.69	100%	0	\$0.00		0	\$0.00
31405KMV0	FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,847,900.95	100%	0	\$0.00		0	\$0.00
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,327,590.70	100%	0	\$0.00		0	\$0.00
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,727.45	100%	0	\$0.00		0	\$0.00

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31405KN49		AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,985.60	100%	0	\$0.00		0	\$0.00
31405KN56		AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,339,214.91	100%	0	\$0.00		0	\$0.00
31405KN64		AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00
31405KN72		AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,565.16	100%	0	\$0.00		0	\$0.00
31405KN80		AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00
31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00
31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,652.51	100%	0	\$0.00		0	\$0.00
31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0.00
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$311,220.31	100%	0	\$0.00		0	\$0.00
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00
31405KUK5		FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,200.00	100%	0	\$0.00		0	\$0.00

31405KUP4	WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,794,266.66	100%	0	\$0.00		0	\$0.00
31405KUQ2	WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,967,965.09	100%	0	\$0.00		0	\$0.00
31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,157.17	100%	0	\$0.00		0	\$0.00
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,898.69	100%	0	\$0.00		0	\$0.00
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,803,468.02	100%	0	\$0.00		0	\$0.00
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,422,956.00	100%	0	\$0.00		0	\$0.00
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,557,051.00	100%	0	\$0.00		0	\$0.00
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,653.06	100%	0	\$0.00		0	\$0.00

31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,995,593.05	100%	0	\$0.00		0	\$0.00
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,573.40	100%	0	\$0.00		0	\$0.00
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,905,342.85	100%	0	\$0.00		0	\$0.00
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,988,904.00	100%	0	\$0.00		0	\$0.00
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,986,012.00	100%	0	\$0.00		0	\$0.00
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,997,061.00	100%	0	\$0.00	0	\$0.00
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	\$0.00
Total			22	\$4,996,844.37	100%	0	\$0.00	0	\$0.00
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,993,662.00	100%	0	\$0.00	0	\$0.00
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	\$0.00
Total			46	\$9,989,224.70	100%	0	\$0.00	0	\$0.00
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	\$0.00
Total			44	\$2,702,728.71	100%	0	\$0.00	0	\$0.00
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,333,435.46	100%	0	\$0.00	0	\$0.00
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,629,889.00	100%	0	\$0.00	0	\$0.00
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,697,989.02	100%	0	\$0.00	0	\$0.00
31405LAG4			1	\$210,000.00	37.51%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,803.98	100%	0	\$0.00		0	\$0.00
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0.00
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0.00
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0.00
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0.00
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0.00
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0.00
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0.00
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0.00
31405LD89		Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$682,270.62	100%	0	\$0.00		0	\$0.00
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0.00

31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00
31405LGP8	Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,935,771.68	100%	0	\$0.00		0	\$0.00
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,657,436.53	100%	0	\$0.00		0	\$0.00
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$765,950.00	100%	0	\$0.00		0	\$0.00
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00
31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00

31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0.00
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,734.39	100%	0	\$0.00		0	\$0.00
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,552.14	100%	0	\$0.00		0	\$0.00
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,374.31	100%	0	\$0.00		0	\$0.00
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00
31405LXK0			10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0.00
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0.00
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0.00
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0.00
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0.00
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0.00
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0.00
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00
			33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,499,493.60	100%	0	\$0.00		0	\$0.00
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,371,948.64	100%	0	\$0.00		0	\$0.00
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$59,973,911.40	100%	0	\$0.00		0	\$0.00
31405LYY9		EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,093,749.50	100%	0	\$0.00		0	\$0.00
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,091,732.84	100%	0	\$0.00		0	\$0.00
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,240,342.05	100%	0	\$0.00		0	\$0.00
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.00
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$157,756,302.74	100%	0	\$0.00		0	\$0.00
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$63,727,029.63	100%	0	\$0.00		0	\$0.00
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,195,199.52	100%	0	\$0.00		0	\$0.00
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$97,551,051.75	100%	0	\$0.00		0	\$0.00

31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,871,850.18	100%	0	\$0.00		0	\$0.00
31405MEA1	WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$610,813.01	100%	0	\$0.00		0	\$0.00
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,955,970.78	100%	0	\$0.00		0	\$0.00
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,538,859.20	100%	0	\$0.00		0	\$0.00
31405MED5	WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,968,302.05	100%	0	\$0.00		0	\$0.00
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,863,199.78	100%	0	\$0.00		0	\$0.00
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,145.62	100%	0	\$0.00		0	\$0.00
31405MF28	LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,552,494.18	100%	0	\$0.00		0	\$0.00
31405MF36	LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$13,721,631.55	100%	0	\$0.00		0	\$0.00
31405MF44	LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$92,385,574.26	100%	0	\$0.00		0	\$0.00

31405MF51	LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00
31405MF69	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00
31405MFS1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00
31405MFV4	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00
31405MFW2	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,504,699.65	100%	0	\$0.00		0	\$0.00
31405MFX0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,812,478.36	100%	0	\$0.00		0	\$0.00
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,675,354.70	100%	0	\$0.00		0	\$0.00
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$4,684,775.05	100%	0	\$0.00		0	\$0.00
31405MGA9		EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,193,205.68	100%	0	\$0.00		0	\$0.00
31405MGB7		EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,304,763.69	100%	0	\$0.00		0	\$0.00
31405MGC5		EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,524,754.97	100%	0	\$0.00		0	\$0.00
31405MGD3		EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,789,955.16	100%	0	\$0.00		0	\$0.00
31405MGE1		EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,909,014.30	100%	0	\$0.00		0	\$0.00
31405MGF8		EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,993,839.88	100%	0	\$0.00		0	\$0.00
31405MGG6		EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,213,260.66	100%	0	\$0.00		0	\$0.00
31405MGH4		EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,983,039.01	100%	0	\$0.00		0	\$0.00
31405MGJ0		EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00
31405MGK7		EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00
31405MGL5		EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,219,711.81	100%	0	\$0.00		0	\$0.00
31405MGM3			92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			92	\$14,086,808.94	100%	0	\$0.00	0	\$0.00	
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,274,377.33	100%	0	\$0.00	0	\$0.00	
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$193,660.27	100%	0	\$0.00	0	\$0.00	
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,544.06	100%	0	\$0.00	0	\$0.00	
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,236.13	100%	0	\$0.00	0	\$0.00	
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,127.24	100%	0	\$0.00	0	\$0.00	
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,422.16	100%	0	\$0.00	0	\$0.00	
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,524,546.17	100%	0	\$0.00	0	\$0.00	
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,530,970.27	100%	0	\$0.00	0	\$0.00	
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,068,071.61	100%	0	\$0.00	0	\$0.00	

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31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,413,876.59	100%	0	\$0.00		0	\$0.00
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$68,931,199.32	100%	0	\$0.00		0	\$0.00
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,458,550.39	100%	0	\$0.00		0	\$0.00
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,879,535.30	100%	0	\$0.00		0	\$0.00
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,601.91	100%	0	\$0.00		0	\$0.00
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,597,824.00	100%	0	\$0.00		0	\$0.00
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$820,324.47	100%	0	\$0.00		0	\$0.00
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,506,789.46	100%	0	\$0.00		0	\$0.00
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,412,903.56	100%	0	\$0.00		0	\$0.00
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES,	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			43	\$2,589,891.83	100%	0	\$0.00	0	0	\$0.00
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,011,424.32	100%	0	\$0.00	0	0	\$0.00
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0.00
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0.00
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00
		10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0.00
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0.00
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0.00
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00
		9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0.00

31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00
31371LU98	AMERICAN HOME MORTGAGE	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0.00
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00
		23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,221,829.69	100%	0	\$0.00		0	\$0.00
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00

Total			171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00
31371LVA4		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00
		10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0.00
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00
Total		2,263	\$261,636,433.42	100%	0	\$0.00		0	\$0.00
31371LVW6		1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
		M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00
		Total	33	\$4,194,987.01	100%	0	\$0.00		0	\$0.00
31371LW62		PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00
		Total	11	\$1,828,038.00	100%	0	\$0.00		0	\$0.00
31371LW70		HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00
		Total	16	\$3,218,702.43	100%	0	\$0.00		0	\$0.00
31371LW88		HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0.00
		Total	24	\$4,388,608.81	100%	0	\$0.00		0	\$0.00
31371LW96		HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0.00
		Total	30	\$6,053,479.48	100%	0	\$0.00		0	\$0.00
31371LWA3		CHASE MANHATTAN MORTGAGE	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00
31371LWD7		BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00
31371LWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00
31371LWH8		COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00
31371LXG9	COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00
31371LXQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00
31371PV23	CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$752,702.64	100%	0	\$0.00		0	\$0.00

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31371PV49	CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,983.15	100%	0	\$0.00		0	\$0.00
31371PVW7	CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$964,985.66	100%	0	\$0.00		0	\$0.00
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00

	HINSDALE BANK & TRUST								
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00

	INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.00
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE								
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY									
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.00

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.00
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0.00
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0	\$0.00

	UNION								
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0.00
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0.00
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.00
		12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION								
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00
31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$289,372.76	100%	0	\$0.00		0	\$0.00

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31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$606,551.52	100%	0	\$0.00		0	\$0.00
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,837.03	100%	0	\$0.00		0	\$0.00
31400EDL1	TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,924,866.13	100%	0	\$0.00		0	\$0.00
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,954.15	100%	0	\$0.00		0	\$0.00
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,518,179.32	100%	0	\$0.00		0	\$0.00
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,517,686.43	100%	0	\$0.00		0	\$0.00
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,886,950.73	100%	0	\$0.00		0	\$0.00
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,221,521.80	100%	0	\$0.00		0	\$0.00
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,862.73	100%	0	\$0.00		0	\$0.00
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,518,474.36	100%	0	\$0.00		0	\$0.00
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,902,160.49	100%	0	\$0.00		0	\$0.00
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,812,143.06	100%	0	\$0.00		0	\$0.00
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00
31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,297,167.62	100%	0	\$0.00		0	\$0.00
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,004,445.00	100%	0	\$0.00		0	\$0.00
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,740.57	100%	0	\$0.00		0	\$0.00
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,992,067.20	100%	0	\$0.00		0	\$0.00
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0.00
Total			332	\$60,468,397.44	100%	0	\$0.00		0	\$0.00
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,900,310.53	100%	0	\$0.00		0	\$0.00
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0.00
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,542,993.19	100%	0	\$0.00		0	\$0.00
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,494,327.43	100%	0	\$0.00		0	\$0.00
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,034,532.50	100%	0	\$0.00		0	\$0.00

31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,800,994.70	100%	0	\$0.00		0	\$0.00
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,265,358.87	100%	0	\$0.00		0	\$0.00
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,742,344.84	100%	0	\$0.00		0	\$0.00
31402QEA5		UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,755,157.44	100%	0	\$0.00		0	\$0.00
31402QEB3		UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,463,026.67	100%	0	\$0.00		0	\$0.00
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,141,133.72	100%	0	\$0.00		0	\$0.00
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,889,590.33	100%	0	\$0.00		0	\$0.00
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,313.64	100%	0	\$0.00		0	\$0.00
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,837.36	100%	0	\$0.00		0	\$0.00
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,438.51	100%	0	\$0.00		0	\$0.00
31402SQQ6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,781.87	100%	0	\$0.00		0	\$0.00
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,387,665.33	100%	0	\$0.00		0	\$0.00
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0.00
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,591.15	100%	0	\$0.00		0	\$0.00
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0.00
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0.00
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0.00
31403SSZ0			53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00

		FIRST MERIT MORTGAGE CORPORATION								
Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0.00
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00
31403TGY4		Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00
31403TGZ1		Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00
31403TKF0		Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00
31403TKG8		Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00
31403TY24		Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,445,983.52	100%	0	\$0.00		0	\$0.00
31403TY32		USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00
31403TYJ7		Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00
31403TYK4		Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00
31403TYL2		Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00
31403TYM0		USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,427,029.59	100%	0	\$0.00		0	\$0.00
31403TYN8		Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00
31403TYQ1		Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00
31403TYS7		Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,912.08	100%	0	\$0.00		0	\$0.00
31403TYT5		Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00
31403TYU2		Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00
31403TYV0		USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00
31403TYW8		USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,055,088.53	100%	0	\$0.00		0	\$0.00
31403TYX6		USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00

31403TYY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,143,103.68	100%	0	\$0.00		0	\$0.00
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,950.00	100%	0	\$0.00		0	\$0.00
31403UQ53	RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,131,183.18	100%	0	\$0.00		0	\$0.00
31403UQ61	RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,566,758.11	100%	0	\$0.00		0	\$0.00
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,064,690.64	100%	0	\$0.00		0	\$0.00

31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,918,797.57	100%	0	\$0.00		0	\$0.00
31403UWT4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,670.79	100%	0	\$0.00		0	\$0.00
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,329,252.10	100%	0	\$0.00		0	\$0.00
31403UWW7	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,454,044.47	100%	0	\$0.00		0	\$0.00
31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,855.84	100%	0	\$0.00		0	\$0.00
31403UZ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,174,600.00	100%	0	\$0.00		0	\$0.00
31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,595,055.02	100%	0	\$0.00		0	\$0.00
31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00

31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,518,982.37	100%	0	\$0.00		0	\$0.00
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,226,560.53	100%	0	\$0.00		0	\$0.00
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,108,150.00	100%	0	\$0.00		0	\$0.00
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0.00
Total			922	\$53,343,860.48	100%	0	\$0.00		0	\$0.00

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31403X4P7	WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0.00
Total		272	\$16,846,467.13	100%	0	\$0.00		0	\$0.00
31403X4Q5	WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,323,249.90	100%	0	\$0.00		0	\$0.00
31403X4R3	WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,772.68	100%	0	\$0.00		0	\$0.00
31403X4S1	WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00
Total		296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00
31403X4T9	WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,142,661.55	100%	0	\$0.00		0	\$0.00
31403X4U6	WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,907.53	100%	0	\$0.00		0	\$0.00
31403X4V4	WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,596,503.06	100%	0	\$0.00		0	\$0.00
31403X4W2		2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$0.00
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$0.00
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0.00
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0.00
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$0.00
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00
Total			909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00
31404BGC0		WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00
31404BGD8		WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00
Total			460	\$54,457,412.63	100%	0	\$0.00		0	\$0.00
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,983,650.86	100%	0	\$0.00		0	\$0.00
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,421,805.45	100%	0	\$0.00		0	\$0.00
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,339,519.20	100%	0	\$0.00		0	\$0.00
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0.00
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,867,872.32	100%	0	\$0.00		0	\$0.00
31404DJ82	CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.00
Total		333	\$21,229,685.57	100%	0	\$0.00		0	\$0.00
31404DJ90	CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,377,605.34	100%	0	\$0.00		0	\$0.00
31404DJW9	CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,332,769.41	100%	0	\$0.00		0	\$0.00
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,449.48	100%	0	\$0.00		0	\$0.00
31404DK23	CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,678,318.86	100%	0	\$0.00		0	\$0.00
31404DK31	CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,459,474.70	100%	0	\$0.00		0	\$0.00
31404DK49	CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,884,948.21	100%	0	\$0.00		0	\$0.00
31404DK56	CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,684,184.35	100%	0	\$0.00		0	\$0.00
31404DK64	CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,602,816.26	100%	0	\$0.00		0	\$0.00
31404DK72	CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,990,826.14	100%	0	\$0.00		0	\$0.00
31404DK80	CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,306,472.99	100%	0	\$0.00		0	\$0.00
31404DKB3		CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00
31404DKC1		CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00
31404DKD9		CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00
31404DKE7		CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00
31404DKM9		CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00
31404DKN7		CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00
Total			310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00
31404DKQ0		Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00
31404DKR8		CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00
Total			348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00
31404DKS6		CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00
31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00

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31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$0.00
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$0.00
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$0.00
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,781,536.25	100%	0	\$0.00		0	\$0.00
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0.00
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0.00
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$0.00
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,548,236.88	100%	0	\$0.00		0	\$0.00

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31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0.00
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0.00
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0.00
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$0.00
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,201,147.53	100%	0	\$0.00		0	\$0.00
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,566,938.66	100%	0	\$0.00		0	\$0.00
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00
31404GVX6		U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$74,800.00	100%	0	\$0.00		0	\$0.00
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,713.25	100%	0	\$0.00		0	\$0.00
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00
31404M6X1		CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00
31404M7A0		CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,645.67	100%	0	\$0.00		0	\$0.00
31404M7E2		CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,790,658.89	100%	0	\$0.00		0	\$0.00
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,330.11	100%	0	\$0.00		0	\$0.00

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31404MER5	Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,046,662.61	100%	0	\$0.00		0	\$0.00
31404MK64	PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,001,504.44	100%	0	\$0.00		0	\$0.00
31404MK72	PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,400.78	100%	0	\$0.00		0	\$0.00
31404MK80	PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,790.00	100%	0	\$0.00		0	\$0.00
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,346,972.55	100%	0	\$0.00		0	\$0.00
31404MVH8	U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,681.40	100%	0	\$0.00		0	\$0.00
31404MWJ3	U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,212.23	100%	0	\$0.00		0	\$0.00
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$865,639.73	100%	0	\$0.00		0	\$0.00
31404NJ23	CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,638,752.71	100%	0	\$0.00		0	\$0.00
31404NJ31	CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,321,403.86	100%	0	\$0.00		0	\$0.00
31404NJ49	Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,514,679.16	100%	0	\$0.00		0	\$0.00
31404NJ56	CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00
31404NJ64	CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00
31404NJ72		CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00
31404NJ80		CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00
31404NJ98		CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00
31404NJR8		CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00
31404NJS6		CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00
31404NJV9		CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00
31404NJV7		CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00
31404NJV5		CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00
31404NJV3		CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00
31404NJZ0		CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00
31404NKA3		Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00

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31404NKB1	CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00
31404NKG0	CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00
31404NKH8	CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00
31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00
31404NKK1	CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00
31404NKM7	CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00
31404NKN5	CITIMORTGAGE, INC.	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00
31404NKP0	CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00
31404NN36	CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00	
Total		206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00	
31404NNH5	CITIMORTGAGE, INC.	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00	
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00	
31404NNL6	CITIMORTGAGE, INC.	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00	
Total		80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00	
31404NNM4	CITIMORTGAGE, INC.	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00	
31404NNN2	CITIMORTGAGE, INC.	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00	
31404NNP7	CITIMORTGAGE, INC.	2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,153,058.16	100%	0	\$0.00		0	\$0.00	
31404NNQ5	CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00	
Total		473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00	
31404NNS1	CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00	
Total		69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00	
31404NNU6	CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00	
31404NNV4	CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00	
Total		187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00	
31404NNW2	CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$0.00
31404NNX0		CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0.00
31404NNY8		CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0.00
31404NNZ5		CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0.00
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0.00
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0.00
31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0.00
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0.00
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0.00
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00
Total			453	\$62,377,265.54	100%	0	\$0.00		0	\$0.00
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0.00
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0.00
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0.00
Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$0.00
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,698,343.31	100%	0	\$0.00		0	\$0.00
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,492,229.41	100%	0	\$0.00		0	\$0.00
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,729,479.32	100%	0	\$0.00		0	\$0.00
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,733,178.17	100%	0	\$0.00		0	\$0.00
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,237,236.50	100%	0	\$0.00		0	\$0.00
31404R7G6	WASHINGTON MUTUAL BANK, FA		88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00
31404R7H4	WASHINGTON MUTUAL BANK, FA		23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00
31404R7J0	WASHINGTON MUTUAL BANK, FA		19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00
31404R7K7	WASHINGTON MUTUAL BANK		112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00
31404R7L5	WASHINGTON MUTUAL BANK		58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00
31404R7M3	WASHINGTON MUTUAL BANK, FA		120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00
31404RA31	INDYMAC BANK, FSB		1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,835.00	100%	0	\$0.00		0	\$0.00
31404RB89	INDYMAC BANK, FSB		12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00
31404RB97	INDYMAC BANK, FSB		8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00
31404RCA3	INDYMAC BANK, FSB		6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00
31404RHC4		RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00
31404RHK6		U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00
31404S5M3		U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00

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31404SA88	WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00
Total		249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00
31404SA96	WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00
31404SAA3	WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00
Total		167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00
31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0.00
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00
			233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			256	\$42,336,147.06	100%	0	\$0.00	0	\$0.00	0
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00	0	\$0.00	0
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,884.66	100%	0	\$0.00	0	\$0.00	0
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00	0	\$0.00	0
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,161.74	100%	0	\$0.00	0	\$0.00	0
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,353.82	100%	0	\$0.00	0	\$0.00	0
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00	0	\$0.00	0
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00	0	\$0.00	0
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,363.60	100%	0	\$0.00	0	\$0.00	0
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,422,025.78	100%	0	\$0.00	0	\$0.00	0
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00
31404W3B0			8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$0.00
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00
31404WGC4		BISHOPS GATE RESIDENTIAL	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,268,950.25	100%	0	\$0.00		0	\$0.00
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00
31404X4N1		COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00

31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00

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31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$0.00
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00
31404XA53		RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00
31404XAK0		Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00
31404XAL8		RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00
31404XAM6		Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00
31404XAN4		Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00
31404XAP9		Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00

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31404XAQ7	Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00
31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00
31404XAS3	Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00
31404XAV6	Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00
31404XAW4	Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00
31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00
31404XE34	CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00

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Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00
31404XE75		CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00
31404XE83		CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00
31404XE91		CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00
31404XEG5		CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00
31404XEJ9		CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00
31404XEK6		CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00
31404XEL4		CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00
31404XEM2		CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00
31404XEP5		CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00
Total			400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00
31404XEQ3		CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00
Total			398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00
31404XES9		CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00
Total			339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00
31404XET7		CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00
Total			400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00
31404XEU4		CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00
Total			399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00
31404XEV2		CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00
31404XEX8		CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00
31404XEY6		Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00
31404XEZ3		CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00
31404XFA7		CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00
31404XFB5		CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00
31404XFC3		Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00
31404YCJ9		INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00

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31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00

Total			153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00
31405AKE2		INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00
31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00
31405AKG7		Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00
31405AKJ1		Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00
31405AQH9		WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,199.18	100%	0	\$0.00		0	\$0.00
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00

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31405AVK6	WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00
31405AVL4	Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00
31405AVM2	WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00
31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00
31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,762.90	100%	0	\$0.00		0	\$0.00
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00
31405AZZ9		1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00

31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00

31405CV97	WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,147,521.24	100%	0	\$0.00		0	\$0.00
31405CVX4	WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00
31405CVZ9	WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00
31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00
31405CXX0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00
Total		191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00
Total		334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00
31405E7E9			6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00

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

		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$0.00
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00
31405F2P6		SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00
31405F2Q4		SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00
31405F2R2		SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00
31405F3A8		SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00
31405F3C4		SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00
31405F3D2		SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00

31405F3E0		SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00
Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00
31405F3Q3		SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00
31405F3T7		SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00
31405F3U4		SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,070.00	100%	0	\$0.00		0	\$0.00
31405F3W0		SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,190.96	100%	0	\$0.00		0	\$0.00
31405F3X8		SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00
31405F4S8		NAVY FEDERAL	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			7	\$1,110,380.63	100%	0	\$0.00	0	\$0.00	0
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,176,821.46	100%	0	\$0.00	0	\$0.00	0
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,690,530.00	100%	0	\$0.00	0	\$0.00	0
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,197,249.98	100%	0	\$0.00	0	\$0.00	0
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,864,216.66	100%	0	\$0.00	0	\$0.00	0
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,209,255.00	100%	0	\$0.00	0	\$0.00	0
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,750,690.00	100%	0	\$0.00	0	\$0.00	0
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,490.33	100%	0	\$0.00	0	\$0.00	0
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,016.33	100%	0	\$0.00	0	\$0.00	0
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,289,003.07	100%	0	\$0.00	0	\$0.00	0
31405FEQ1		U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,339,545.90	100%	0	\$0.00	0	\$0.00	0
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,282.32	100%	0	\$0.00	0	\$0.00	0
31405FES7		U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,832.11	100%	0	\$0.00	0	\$0.00	0

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31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00
31405FEV0	U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00
31405FEW8	U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00
31405FEX6	U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00
31405FEY4	U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00
31405FEZ1	U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00
31405FKK7		3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,852.00	100%	0	\$0.00		0	\$0.00
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,846,121.65	100%	0	\$0.00		0	\$0.00
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,798.28	100%	0	\$0.00		0	\$0.00
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00

31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,595,647.56	100%	0	\$0.00		0	\$0.00
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00

31405FNK4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00
31405FNL2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,207.13	100%	0	\$0.00		0	\$0.00
31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00
31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00
31405FPG1	HSBC MORTGAGE	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00

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31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00
Total		732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00
31405FUM2	WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,294,487.00	100%	0	\$0.00		0	\$0.00
31405FY22		1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,235.85	100%	0	\$0.00		0	\$0.00
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,040,195.46	100%	0	\$0.00		0	\$0.00
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00

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31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00
31405FZD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,394,527.84	100%	0	\$0.00		0	\$0.00
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00
31405FZK1		100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$418,475.39	100%	0	\$0.00		0	\$0.00
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00
31405GK82		U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00
31405GK90		U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,252.32	100%	0	\$0.00		0	\$0.00
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00
31405GKU3		U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00
31405GKV1		Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,232.21	100%	0	\$0.00		0	\$0.00
31405GKW9		U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,207.81	100%	0	\$0.00		0	\$0.00
31405GL81		U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$488,543.81	100%	0	\$0.00		0	\$0.00
31405GL99		U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$559,243.17	100%	0	\$0.00		0	\$0.00
31405GLA6		U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00

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31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00
Total		4	\$644,287.27	100%	0	\$0.00		0	\$0.00
31405GLT5	U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$703,329.28	100%	0	\$0.00		0	\$0.00
31405GN22	SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00
31405GN30	SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00
31405GN48	SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00
31405GN55	SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00
31405GN71	SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00
31405GNC0	SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00
31405GND8	SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00

31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00
31405GNG1	SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00
31405GNH9	SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00
31405GNJ5	SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00
31405GNK2	SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00
31405GNL0	SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00
31405GNM8	SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00
31405GNQ9	SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00
31405GNR7	SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00

31405GNS5	SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00
31405GNT3	SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00
31405GNU0	SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00
31405GNV8	SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00
31405GNW6	SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00
31405GNX4	SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00
31405GNY2	SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9	SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00
31405GP53	U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$393,608.19	100%	0	\$0.00		0	\$0.00
31405GPG9	U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,426.14	100%	0	\$0.00		0	\$0.00

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31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00
31405GQS2		U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00
31405GQT0		U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00
31405GRD4		INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,659,350.00	100%	0	\$0.00		0	\$0.00
31405GT26		GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00
31405GT42		GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00
31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00
31405GT75			18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00
31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,321,993.66	100%	0	\$0.00		0	\$0.00
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$0.00
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00
31405GV64		HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,911.44	100%	0	\$0.00		0	\$0.00
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00
31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00

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31405GVE7		U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,203.91	100%	0	\$0.00		0	\$0.00
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,001,850.03	100%	0	\$0.00		0	\$0.00
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00

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31405H2H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00
31405H2J6	COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2N7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$515,733.38	100%	0	\$0.00		0	\$0.00
31405H2Q0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00

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31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,258,991.34	100%	0	\$0.00		0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00

31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00
31405H5J3		COUNTRYWIDE	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$0.00
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00

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31405H6L7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00
31405H6M5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00
31405H6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00
31405H6P8	COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00
31405H6T0	Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,974.89	100%	0	\$0.00		0	\$0.00
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00

31405H7M4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00

Total			139	\$13,575,699.51	100%	0	\$0.00	0	\$0.00
31405HGT9	UNION PLANTERS BANK NA		51	\$6,710,381.99	30.45%	0	\$0.00	NA	\$0.00
	Unavailable		118	\$15,326,510.24	69.55%	0	\$0.00	NA	\$0.00
Total			169	\$22,036,892.23	100%	0	\$0.00	0	\$0.00
31405HGU6	UNION PLANTERS BANK NA		105	\$22,638,426.57	75.95%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$7,169,216.13	24.05%	0	\$0.00	NA	\$0.00
Total			139	\$29,807,642.70	100%	0	\$0.00	0	\$0.00
31405HGV4	UNION PLANTERS BANK NA		109	\$23,812,381.52	77.37%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,963,520.85	22.63%	0	\$0.00	NA	\$0.00
Total			141	\$30,775,902.37	100%	0	\$0.00	0	\$0.00
31405HGW2	UNION PLANTERS BANK NA		54	\$5,221,556.96	74.05%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,830,075.80	25.95%	0	\$0.00	NA	\$0.00
Total			73	\$7,051,632.76	100%	0	\$0.00	0	\$0.00
31405HGX0	UNION PLANTERS BANK NA		89	\$11,517,069.87	80.41%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,806,699.53	19.59%	0	\$0.00	NA	\$0.00
Total			110	\$14,323,769.40	100%	0	\$0.00	0	\$0.00
31405HGY8	UNION PLANTERS BANK NA		58	\$13,504,020.90	45.28%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$16,321,060.82	54.72%	0	\$0.00	NA	\$0.00
Total			136	\$29,825,081.72	100%	0	\$0.00	0	\$0.00
31405HGZ5	UNION PLANTERS BANK NA		56	\$7,231,345.99	75.42%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,356,143.95	24.58%	0	\$0.00	NA	\$0.00
Total			74	\$9,587,489.94	100%	0	\$0.00	0	\$0.00
31405HHB7	UNION PLANTERS BANK NA		20	\$3,358,583.84	25.65%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$9,736,075.10	74.35%	0	\$0.00	NA	\$0.00
Total			84	\$13,094,658.94	100%	0	\$0.00	0	\$0.00
31405HHC5	UNION PLANTERS BANK NA		41	\$2,573,050.00	70.9%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,056,021.74	29.1%	0	\$0.00	NA	\$0.00
Total			57	\$3,629,071.74	100%	0	\$0.00	0	\$0.00

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

31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,334,975.18	100%	0	\$0.00		0	\$0.00
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00
31405HKF4	IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,882,717.13	100%	0	\$0.00		0	\$0.00
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7	IRWIN MORTGAGE	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$0.00
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$0.00
31405HKZO		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00
Total			415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00

31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00
31405HMT2	BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,214.00	100%	0	\$0.00		0	\$0.00
31405HMU9	BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,927,000.00	100%	0	\$0.00		0	\$0.00
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00
31405HNA2	BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,677,619.24	100%	0	\$0.00		0	\$0.00
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00

Total			281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00
31405HNC8		BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00
31405HQQ7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00
31405HQL5			56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			56	\$6,765,210.18	100%	0	\$0.00	0	\$0.00	0
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,904,891.50	100%	0	\$0.00	0	\$0.00	0
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,957,075.63	100%	0	\$0.00	0	\$0.00	0
31405HQP3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,712,448.76	100%	0	\$0.00	0	\$0.00	0
31405HQP1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,689,949.14	100%	0	\$0.00	0	\$0.00	0
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,066.96	100%	0	\$0.00	0	\$0.00	0
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,565,682.63	100%	0	\$0.00	0	\$0.00	0
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,401,915.97	100%	0	\$0.00	0	\$0.00	0
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,636,792.76	100%	0	\$0.00	0	\$0.00	0
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,373,344.11	100%	0	\$0.00	0	\$0.00	0
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,009,347.80	100%	0	\$0.00	0	\$0.00	0
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,404,575.15	100%	0	\$0.00	0	\$0.00	0

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31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00
31405HTG3	Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,571,677.99	100%	0	\$0.00		0	\$0.00
31405HTK4	Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00
31405HUI5	COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,164.52	100%	0	\$0.00		0	\$0.00
31405HY28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00
31405HY36	Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00
31405HY44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00
31405HY51	Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00

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31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00
31405J4P6		Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00

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31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00
31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00
31405J6T6	FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,551,661.78	100%	0	\$0.00		0	\$0.00
31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00
31405J6V1	FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00
31405J6W9	FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00
31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00
31405J6Y5	FLAGSTAR BANK,	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00
31405J6Z2		FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00
31405J7A6		FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00
31405J7B4		FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00
31405J7C2		FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00
31405J7D0		FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00
31405J7E8		FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,538,967.17	100%	0	\$0.00		0	\$0.00
31405J7F5		FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00
31405J7H1		FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00
31405J7J7		FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00
31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00

Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,090,826.96	100%	0	\$0.00		0	\$0.00
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,651,566.11	100%	0	\$0.00		0	\$0.00
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00

31405JAN4	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,741,116.56	100%	0	\$0.00		0	\$0.00
31405JAP9	COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00
31405JAQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00
31405JAR5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00
31405JAS3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00
31405JAT1	COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00
31405JAV6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,212,503.44	100%	0	\$0.00		0	\$0.00
31405JAX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00
31405JAZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00

31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,096,000.00	100%	0	\$0.00		0	\$0.00
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$0.00
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0.00
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00
31405JBG8		COUNTRYWIDE	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00
31405JBP8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,242,832.45	100%	0	\$0.00		0	\$0.00
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,685,683.20	100%	0	\$0.00		0	\$0.00
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00
Total			357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00
Total			449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00
31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00

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31405JC44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00
31405JC51	COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00
31405JC69	COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00
31405JC77	COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00
31405JC85	COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00
Total		445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00
Total		317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00
31405JCA0	Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,163,495.50	100%	0	\$0.00		0	\$0.00
31405JCB8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00
31405JCC6	COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$555,755.75	100%	0	\$0.00		0	\$0.00
31405JCD4	COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$378,540.58	100%	0	\$0.00		0	\$0.00
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,503,388.93	100%	0	\$0.00		0	\$0.00
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$0.00
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$0.00

31405JCS1	COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00
Total		237	\$35,000,294.00	100%	0	\$0.00		0	\$0.00
31405JCT9	COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,005,082.00	100%	0	\$0.00		0	\$0.00
31405JCU6	COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,000,841.00	100%	0	\$0.00		0	\$0.00
31405JCV4	COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,001,086.00	100%	0	\$0.00		0	\$0.00
31405JCW2	COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,401,573.60	100%	0	\$0.00		0	\$0.00
31405JCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,303,872.91	100%	0	\$0.00		0	\$0.00
31405JCY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,693,853.00	100%	0	\$0.00		0	\$0.00
31405JCZ5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,908,314.00	100%	0	\$0.00		0	\$0.00
31405JD27	COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,465,292.76	100%	0	\$0.00		0	\$0.00

31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,235,666.50	100%	0	\$0.00		0	\$0.00
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,800.55	100%	0	\$0.00		0	\$0.00
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,587,713.38	100%	0	\$0.00		0	\$0.00
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,433,847.91	100%	0	\$0.00		0	\$0.00
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00
Total			156	\$13,887,195.10	100%	0	\$0.00		0	\$0.00
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,501,182.50	100%	0	\$0.00		0	\$0.00
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00
31405JDG6		COUNTRYWIDE	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,429,010.00	100%	0	\$0.00		0	\$0.00
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00

Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,118,912.52	100%	0	\$0.00		0	\$0.00
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,264,106.63	100%	0	\$0.00		0	\$0.00
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00

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31405JEH3	COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00
Total		166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00
31405J EJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00
31405JEK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00
31405JEL4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00
31405JEP5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00
31405JEQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00
31405JER1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00
31405JES9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00
31405JET7	COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,324,671.04	100%	0	\$0.00		0	\$0.00

31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00
Total			573	\$106,741,981.19	100%	0	\$0.00		0	\$0.00
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,429,886.42	100%	0	\$0.00		0	\$0.00
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,625,645.21	100%	0	\$0.00		0	\$0.00
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,243,608.74	100%	0	\$0.00		0	\$0.00
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00
31405JF74		COUNTRYWIDE	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,309,868.14	100%	0	\$0.00		0	\$0.00
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,781,631.34	100%	0	\$0.00		0	\$0.00
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00

31405JFX7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00
31405JG65	COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00
31405JGA6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00
Total		290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00
31405JGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00
31405JGC2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00
31405JGD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00
31405JGE8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00
31405JGG3	COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00
31405JGH1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00

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31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00
31405JGK4		Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,061,208.81	100%	0	\$0.00		0	\$0.00
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,923,513.00	100%	0	\$0.00		0	\$0.00
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0.00
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00

31405JH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00
Total		176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00
31405JH72	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00
31405JHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00
31405JHD9	COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00
31405JHE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00
31405JHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00
31405JHG2	Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,867.48	100%	0	\$0.00		0	\$0.00
31405JHL1	COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00
31405JHM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00
31405JHN7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,695,976.15	100%	0	\$0.00		0	\$0.00
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,833,025.84	100%	0	\$0.00	0	\$0.00
31405JJ70	COUNTRYWIDE HOME LOANS, INC.		9	\$1,756,036.00	32.74%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,607,902.95	67.26%	0	\$0.00	NA	\$0.00
Total			28	\$5,363,938.95	100%	0	\$0.00	0	\$0.00
31405JJ88	COUNTRYWIDE HOME LOANS, INC.		6	\$1,476,200.00	21.77%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,305,070.00	78.23%	0	\$0.00	NA	\$0.00
Total			30	\$6,781,270.00	100%	0	\$0.00	0	\$0.00
31405JJ96	COUNTRYWIDE HOME LOANS, INC.		19	\$2,388,826.00	19.97%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$9,573,674.91	80.03%	0	\$0.00	NA	\$0.00
Total			94	\$11,962,500.91	100%	0	\$0.00	0	\$0.00
31405JJA3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,085,390.75	15.58%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,883,088.32	84.42%	0	\$0.00	NA	\$0.00
Total			35	\$6,968,479.07	100%	0	\$0.00	0	\$0.00
31405JJC9	COUNTRYWIDE HOME LOANS, INC.		4	\$280,870.00	11.59%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$2,142,923.00	88.41%	0	\$0.00	NA	\$0.00
Total			37	\$2,423,793.00	100%	0	\$0.00	0	\$0.00
31405JJD7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,380,910.00	19.87%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$5,568,359.09	80.13%	0	\$0.00	NA	\$0.00
Total			55	\$6,949,269.09	100%	0	\$0.00	0	\$0.00
31405JJF2	COUNTRYWIDE HOME LOANS, INC.		5	\$832,300.00	13.56%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,306,167.82	86.44%	0	\$0.00	NA	\$0.00
Total			29	\$6,138,467.82	100%	0	\$0.00	0	\$0.00
31405JJG0	COUNTRYWIDE HOME LOANS, INC.		3	\$607,108.00	5.3%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$10,847,581.11	94.7%	0	\$0.00	NA	\$0.00
Total			49	\$11,454,689.11	100%	0	\$0.00	0	\$0.00
31405JJH8	COUNTRYWIDE HOME LOANS, INC.		2	\$425,200.00	2.95%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$14,006,117.02	97.05%	0	\$0.00	NA	\$0.00
Total			64	\$14,431,317.02	100%	0	\$0.00	0	\$0.00

31405JJJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00
31405JJJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00
31405JJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00
31405JJM7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00
31405JJN5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,417.45	100%	0	\$0.00		0	\$0.00
31405JJV7	COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00
31405JJW5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00
31405JJX3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00
31405JJY1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00

31405JJZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00
31405JK29	Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00
31405JK37	Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00
31405JK45	COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00
31405JK60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00
31405JK78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00
31405JK86	Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$619,810.00	100%	0	\$0.00		0	\$0.00
31405JKA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00
31405JKB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00
31405JKC7	COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00
31405JKD5	COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00

Total			151	\$14,715,673.79	100%	0	\$0.00	0	\$0.00
31405JKS2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00
Total		261	\$61,038,695.86	100%	0	\$0.00	0	\$0.00	
31405JKT0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,190,283.25	100%	0	\$0.00	0	\$0.00	
31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,908,986.30	100%	0	\$0.00	0	\$0.00	
31405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,645,988.22	100%	0	\$0.00	0	\$0.00	
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,854,718.96	100%	0	\$0.00	0	\$0.00	
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,828,326.99	100%	0	\$0.00	0	\$0.00	
31405JKY9	COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,090,549.65	100%	0	\$0.00	0	\$0.00	
31405JKZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,203,598.85	100%	0	\$0.00	0	\$0.00	
31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,393,543.64	100%	0	\$0.00	0	\$0.00	

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31405JL44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,336,787.05	100%	0	\$0.00		0	\$0.00
31405JL69	COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00
31405JL77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00
31405JLC6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00
31405JLD4	COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00
31405JLE2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00
31405JLF9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00
31405JLG7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00
31405JLH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00

31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00
31405JMJ0		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,360,826.87	100%	0	\$0.00	0	\$0.00
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,648,052.18	100%	0	\$0.00	0	\$0.00
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	\$0.00
Total			62	\$6,168,420.00	100%	0	\$0.00	0	\$0.00
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	\$0.00
Total			63	\$14,282,480.24	100%	0	\$0.00	0	\$0.00
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	\$0.00
Total			48	\$11,348,416.91	100%	0	\$0.00	0	\$0.00
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	\$0.00
Total			152	\$19,874,264.62	100%	0	\$0.00	0	\$0.00
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	\$0.00
Total			237	\$53,803,835.09	100%	0	\$0.00	0	\$0.00
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	\$0.00
Total			58	\$5,718,255.85	100%	0	\$0.00	0	\$0.00
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	\$0.00
Total			44	\$6,386,442.69	100%	0	\$0.00	0	\$0.00
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	\$0.00
Total			31	\$5,595,718.57	100%	0	\$0.00	0	\$0.00

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

31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00
31405JP32		COUNTRYWIDE	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00

Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00
31405JQ98			34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00
31405JQJ6		COUNTRYWIDE	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00

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31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00
31405JR71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00
31405JR89	COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00
31405JR97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00
31405JRB2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00
31405JRC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00
31405JRD8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00

31405JRE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00
31405JRF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00
31405JRG1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00
31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00
31405JRK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00
31405JRQ9	COUNTRYWIDE	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00

Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,853,406.26	100%	0	\$0.00		0	\$0.00
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00		0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00

31405JT38	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00
31405JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,150,955.84	100%	0	\$0.00		0	\$0.00
31405JT61	COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00
31405JT79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00
31405JT87	COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00
31405JT95	COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00
31405JTK0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00
31405JTL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00
31405JTM6	Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00
31405JTP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00

31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00
31405JUF9		COUNTRYWIDE	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00

31405JVH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00
31405JVS0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00
31405JVT8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00
31405JVU5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00

31405JVW1	COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,103,347.65	100%	0	\$0.00		0	\$0.00
31405JVX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00
31405JVZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00
31405JW42	COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00
31405JW59	COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00
31405JW91	COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00
31405JWA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00
31405JWB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00
31405JWC4	COUNTRYWIDE	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00
31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00

31405JZ98	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00
31405JZB3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00
31405JZG2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00
31405JZH0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00
31405JZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00
31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00
31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00

31405JZM9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00
31405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
Total		312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00
31405JZP2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00
31405JZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00
31405JZR8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00
31405JZS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00
31405JZT4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00
31405KA27	FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00
31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00
31405KA68	FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00
31405KAB7	FLAGSTAR BANK,	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00
31405KAC5		FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00
31405KAD3		FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00
31405KAE1		FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00
31405KAF8		FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00
31405KAG6		FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00
31405KAH4		FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00
31405KAJ0		FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00
31405KAK7		FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00
31405KAL5		FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00
31405KAM3		FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00
31405KAN1		FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00
31405KAR2		FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00
31405KB34	FLAGSTAR BANK, FSB		4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00
31405KB42	Unavailable		22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00
31405KB59	FLAGSTAR BANK, FSB		5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00
31405KB67	FLAGSTAR BANK, FSB		3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$0.00
31405KB83	FLAGSTAR BANK, FSB		3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00
31405KB91	FLAGSTAR BANK, FSB		3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00
31405KBA8	FLAGSTAR BANK, FSB		5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00
31405KBB6	FLAGSTAR BANK, FSB		3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00
31405KBD2	FLAGSTAR BANK, FSB		2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00
31405KBE0			3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00

Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3	FLAGSTAR BANK, FSB		3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1	FLAGSTAR BANK, FSB		2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9	FLAGSTAR BANK, FSB		6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00
31405KBU4	FLAGSTAR BANK, FSB		25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00
31405KBV2	FLAGSTAR BANK, FSB		2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00
31405KBW0	FLAGSTAR BANK, FSB		15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00
31405KBX8	FLAGSTAR BANK, FSB		1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00
31405KBY6	FLAGSTAR BANK, FSB		15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00
31405KBZ3	FLAGSTAR BANK, FSB		2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00

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31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00

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31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00

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31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00

31405KLB9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00

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31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$505,651.91	100%	0	\$0.00		0	\$0.00
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00

Total			95	\$6,164,826.57	100%	0	\$0.00	0	\$0.00
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,363,409.16	100%	0	\$0.00	0	\$0.00	
31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,389,121.41	100%	0	\$0.00	0	\$0.00	
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,961,009.60	100%	0	\$0.00	0	\$0.00	
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,889,690.30	100%	0	\$0.00	0	\$0.00	
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,800,196.32	100%	0	\$0.00	0	\$0.00	
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,202,548.20	100%	0	\$0.00	0	\$0.00	
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,401,767.23	100%	0	\$0.00	0	\$0.00	
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,390,821.66	100%	0	\$0.00	0	\$0.00	
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,279,398.97	100%	0	\$0.00	0	\$0.00	

31405KSW2	SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0	SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8	SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT43	SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50	SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00
31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00
31405KT84	SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00
31405KT92	SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00

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31405KTN1	SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00
31405KTP6	SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00
31405KTQ4	SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00
31405KTR2	SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00
31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00
31405KTT8	SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00
31405KTU5	SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00
31405KTX9	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00
31405KTY7	SUNTRUST	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$704,937.66	100%	0	\$0.00		0	\$0.00
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00

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31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00
31405KW72		BISHOPS GATE RESIDENTIAL	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00

31405KXC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00
31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00
31405KXF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00
31405KXG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00
31405KXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total		207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00

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

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

Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00
31405KXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0.00
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0.00
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0.00
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00

31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00

31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,064.15	100%	0	\$0.00		0	\$0.00
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,900.77	100%	0	\$0.00		0	\$0.00
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,548.59	100%	0	\$0.00		0	\$0.00
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00

31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00
31405LGS2	WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,905,430.73	100%	0	\$0.00		0	\$0.00
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00
31405LJL4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00
31405LKN8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,961.89	100%	0	\$0.00		0	\$0.00
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00

31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00
31405LMY2	Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$148,425.11	100%	0	\$0.00		0	\$0.00
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00
31405LNT2	OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00
31405LNW5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00
Total		691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00

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

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

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

31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00
31405M2M8	CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00
31405M2N6	CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00
31405M2P1	CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00
31405M2T3	CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31405M2U0	CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00
31405M3B1	CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00
31405M3K1	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00
31405M3L9	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00
31405M3M7	THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00

31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$971,948.24	100%	0	\$0.00		0	\$0.00
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00
31405M6T9			51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00

Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00

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31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8	Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00

Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00
31405MDP9		WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0.00
31405MEH6			4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			4	\$262,574.49	100%	0	\$0.00	0	\$0.00	0
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,124,058.41	100%	0	\$0.00	0	\$0.00	0
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,526,241.32	100%	0	\$0.00	0	\$0.00	0
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,900.26	100%	0	\$0.00	0	\$0.00	0
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00
Total			576	\$124,623,430.84	100%	0	\$0.00	0	\$0.00	0
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,206,223.73	100%	0	\$0.00	0	\$0.00	0
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00
Total			587	\$37,707,799.71	100%	0	\$0.00	0	\$0.00	0
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,517,271.48	100%	0	\$0.00	0	\$0.00	0
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00
Total			643	\$83,521,514.71	100%	0	\$0.00	0	\$0.00	0
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,116,286.00	100%	0	\$0.00	0	\$0.00	0

31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00
Total		342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00
31405MLW5	BANK OF AMERICA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00
31405MLX3		BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00
31405MLY1		BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00
31405MLZ8		BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00
31405MM20		BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00
31405MM46		BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00
31405MM79		BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00
31405MM87		BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00
31405MM95		BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00
31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00
31405MME4		BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00
31405MMF1		BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00
31405MMG9		BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,638,347.00	100%	0	\$0.00		0	\$0.00
31405MMK0		BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00
31405MMZ7		BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00
31405MN78		BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,099,224.01	100%	0	\$0.00		0	\$0.00
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,924,744.86	100%	0	\$0.00	0	\$0.00
31405MN94	BANK OF AMERICA NA		39	\$4,731,337.71	97.93%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$100,000.00	2.07%	0	\$0.00	NA	\$0.00
Total			40	\$4,831,337.71	100%	0	\$0.00	0	\$0.00
31405MNA1	BANK OF AMERICA NA		57	\$7,362,476.70	72.36%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,812,488.95	27.64%	0	\$0.00	NA	\$0.00
Total			79	\$10,174,965.65	100%	0	\$0.00	0	\$0.00
31405MNC7	BANK OF AMERICA NA		33	\$7,038,203.46	90.78%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$714,700.00	9.22%	0	\$0.00	NA	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00	0	\$0.00
31405MND5	BANK OF AMERICA NA		12	\$2,489,736.70	64.06%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,396,560.00	35.94%	0	\$0.00	NA	\$0.00
Total			18	\$3,886,296.70	100%	0	\$0.00	0	\$0.00
31405MNE3	BANK OF AMERICA NA		45	\$10,981,925.40	56.91%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$8,315,350.29	43.09%	0	\$0.00	NA	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00	0	\$0.00
31405MNF0	BANK OF AMERICA NA		38	\$8,459,649.89	70.32%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,569,892.80	29.68%	0	\$0.00	NA	\$0.00
Total			54	\$12,029,542.69	100%	0	\$0.00	0	\$0.00
31405MNG8	BANK OF AMERICA NA		41	\$7,244,810.42	78.8%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,949,247.08	21.2%	0	\$0.00	NA	\$0.00
Total			52	\$9,194,057.50	100%	0	\$0.00	0	\$0.00
31405MNK9	BANK OF AMERICA NA		253	\$23,367,134.23	85.24%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,044,608.45	14.76%	0	\$0.00	NA	\$0.00
Total			296	\$27,411,742.68	100%	0	\$0.00	0	\$0.00
31405MNL7	BANK OF AMERICA NA		214	\$27,682,225.22	79.53%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$7,127,124.20	20.47%	0	\$0.00	NA	\$0.00
Total			268	\$34,809,349.42	100%	0	\$0.00	0	\$0.00

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31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
Total		441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total		289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00
31405MNV5	BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00
Total		298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00

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31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00
31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00
31405MNY9	BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00
31405MP27	SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP35	SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00
31405MP43	SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
Total		560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00
31405MPD3	BANK OF AMERICA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00
31405MPQ4		SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,499,600.66	100%	0	\$0.00		0	\$0.00
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00
31405MPU5		SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00
31405MPV3		SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00
31405MPW1		SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,214,938.68	100%	0	\$0.00		0	\$0.00
31405MPX9		SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00
31405MPY7		SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,448,386.18	100%	0	\$0.00		0	\$0.00
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00

31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00

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31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00
31405MUL9	GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00
31405MUN5	GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00
31405MUP0	GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6	GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUS4	GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00
31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00

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31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00
31405MVG9			92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00

Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00		0	\$0.00
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,906,509.54	100%	0	\$0.00		0	\$0.00
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00
31405NBY0		UNIVERSAL MORTGAGE	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0.00
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00

31405NH24	WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00
31405NH32	WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00
31405NHY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00
31405NK20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00
31405NK38	COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00
31405NK46	COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00
31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00
31405NK79	COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00

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31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00
31405NKP9	AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,286.96	100%	0	\$0.00		0	\$0.00
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00
31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00
31405NKX2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00

31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00
31405NLA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00

31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00
31405P4F4		AMERICAN HOME	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			414	\$80,791,283.72	100%	0	\$0.00	0	\$0.00	0
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,500,212.66	100%	0	\$0.00	0	\$0.00	0
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,865,408.74	100%	0	\$0.00	0	\$0.00	0
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,445.44	100%	0	\$0.00	0	\$0.00	0
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,108,883.39	100%	0	\$0.00	0	\$0.00	0
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00
Total			651	\$117,943,168.50	100%	0	\$0.00	0	\$0.00	0
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$875,249.93	100%	0	\$0.00	0	\$0.00	0
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,659,887.00	100%	0	\$0.00	0	\$0.00	0
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,820,314.92	100%	0	\$0.00	0	\$0.00	0
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,450,338.13	100%	0	\$0.00	0	\$0.00	0
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0.00
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00
31405PZL7			224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			224	\$41,572,142.41	100%	0	\$0.00	0	\$0.00	0
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00	0	\$0.00	0
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00	0	\$0.00	0
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00	0	\$0.00	0
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00	0	\$0.00	0
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,254,913.08	100%	0	\$0.00	0	\$0.00	0
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,672,859.84	100%	0	\$0.00	0	\$0.00	0
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00	0	\$0.00	0
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,462,481.15	100%	0	\$0.00	0	\$0.00	0
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,313,350.92	100%	0	\$0.00	0	\$0.00	0
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,452,391.65	100%	0	\$0.00	0	\$0.00	0
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0.00

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31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00
31405QAT5			5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00

31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,404.84	100%	0	\$0.00		0	\$0.00
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00

31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00		0	\$0.00
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,430.00	100%	0	\$0.00		0	\$0.00

31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00

31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,932,097.34	100%	0	\$0.00		0	\$0.00
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,221,529.97	100%	0	\$0.00		0	\$0.00
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,027,675.62	100%	0	\$0.00		0	\$0.00
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,611,380.61	100%	0	\$0.00		0	\$0.00
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,552,141.93	100%	0	\$0.00		0	\$0.00
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0.00
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$155,189,580.64	100%	0	\$0.00		0	\$0.00
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$82,685,090.76	100%	0	\$0.00		0	\$0.00

31405RNC6	LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00
Total		782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00
31405RND4	LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00
31405RNE2	LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.00
31405RNF9	LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00
31405RNG7	LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00
Total		1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00
31405RNK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$676,012.36	100%	0	\$0.00		0	\$0.00
31405RNL6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$811,414.96	100%	0	\$0.00		0	\$0.00
31405RNV4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00
31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,032,439.40	100%	0	\$0.00		0	\$0.00
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,143.47	100%	0	\$0.00		0	\$0.00
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00

31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00

	COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00
Total		1,990	\$220,862,961.74	100%	0	\$0.00		0	\$0.00

31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00

31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00

KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0.00
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00
Total		3,448	\$474,678,529.11	100%	0	\$0.00	0	0	\$0.00
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00
31371LX79	ABN AMRO MORTGAGE GROUP,	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00

		INC.								
		BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00
			86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00
		17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00

	HOME BANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00
		1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00

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

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$901,659.55	100%	0	\$0.00		0	\$0.00
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00

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31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00
31371LYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00
31371PW30	WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$485,367.80	100%	0	\$0.00		0	\$0.00
31371PWF3	CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00
31371PWG1	CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00
31371PWH9	CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00
31371PWJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,645,022.00	100%	0	\$0.00	0	\$0.00
31371PWM8	THE HUNTINGTON NATIONAL BANK		2	\$160,818.83	44.99%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$196,616.22	55.01%	0	\$0.00	NA	\$0.00
Total			4	\$357,435.05	100%	0	\$0.00	0	\$0.00
31371PWP1	CITIMORTGAGE, INC.		2	\$162,038.58	14.35%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC		3	\$338,415.73	29.98%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$628,472.73	55.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,128,927.04	100%	0	\$0.00	0	\$0.00
31371PWS5	CITIMORTGAGE, INC.		4	\$280,492.88	40.08%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$419,336.89	59.92%	0	\$0.00	NA	\$0.00
Total			6	\$699,829.77	100%	0	\$0.00	0	\$0.00
31371PWT3	CITIMORTGAGE, INC.		1	\$97,005.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$97,005.62	100%	0	\$0.00	0	\$0.00
31371PWX4	Unavailable		1	\$90,813.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$90,813.99	100%	0	\$0.00	0	\$0.00
31371PWY2	Unavailable		3	\$358,820.21	100%	0	\$0.00	NA	\$0.00
Total			3	\$358,820.21	100%	0	\$0.00	0	\$0.00
31376KG26	ABACUS FEDERAL SAVINGS BANK		2	\$666,761.06	2.22%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$136,863.56	0.46%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION		1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB		2	\$279,050.00	0.93%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.		1	\$139,257.88	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK		1	\$143,776.69	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII		1	\$438,562.94	1.46%	0	\$0.00	NA	\$0.00
	BANK OF SMITHTOWN		2	\$500,338.82	1.67%	0	\$0.00	NA	\$0.00
	BANK OF STANLY		1	\$137,575.81	0.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$199,800.88	0.67%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00
31376KG34		2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00
		2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00
		2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
		6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00
		2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK								
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0.00
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
		8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK								
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00

31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00

	CORP.								
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00

DESSERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK								
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00

COUNTY NA									
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0.00
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
		25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,365,000.00	100%	0	\$0.00		0	\$0.00
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00

31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0.00
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00

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31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00
31401K6D2		WACHOVIA MORTGAGE	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00

31402HDE8	WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00
31402STR8	U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00
31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0.00
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$594,642.29	100%	0	\$0.00		0	\$0.00
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00
31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00
31403THC1		Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00
31403THD9		Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00
31403THE7		Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,981.94	100%	0	\$0.00		0	\$0.00
31403THF4		Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00
31403THG2		Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00
31403TKH6		Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00
31403TKJ2		Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00
31403TY40		Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00
31403TY65		USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00
31403TY73			2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00
31403TY81		USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0.00
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00

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31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00
31403TZS6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00
31403U2J9			16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00

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

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31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$0.00
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$0.00
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,160.27	100%	0	\$0.00		0	\$0.00
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,450.00	100%	0	\$0.00		0	\$0.00
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,835.00	100%	0	\$0.00		0	\$0.00
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,688,552.66	100%	0	\$0.00		0	\$0.00
31403U3B5		POPULAR MORTGAGE, INC.	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00

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

		WASHINGTON MUTUAL BANK, FA								
Total			7	\$1,407,640.02	100%	0	\$0.00	0	0	\$0.00
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00
Total			645	\$38,465,045.54	100%	0	\$0.00	0	0	\$0.00
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00
Total			658	\$40,236,879.07	100%	0	\$0.00	0	0	\$0.00
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,656,296.76	100%	0	\$0.00	0	0	\$0.00
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,220,872.38	100%	0	\$0.00	0	0	\$0.00
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,586,322.91	100%	0	\$0.00	0	0	\$0.00

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31403X7F6	WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00
31403X7G4	WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00
31403X7H2	WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00
31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00
31403YBJ1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00
31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00
31404DLN6	CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,726,833.42	100%	0	\$0.00		0	\$0.00

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31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$0.00
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00
31404GXX2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00

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31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0.00
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404MNT1			34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			34	\$5,048,031.59	100%	0	\$0.00	0	\$0.00	0
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$696,820.05	100%	0	\$0.00	0	\$0.00	0
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,484,629.19	100%	0	\$0.00	0	\$0.00	0
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
Total			300	\$61,155,298.77	100%	0	\$0.00	0	\$0.00	0
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
Total			309	\$63,095,300.44	100%	0	\$0.00	0	\$0.00	0
31404NK54		CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,716,101.09	100%	0	\$0.00	0	\$0.00	0
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,631,990.57	100%	0	\$0.00	0	\$0.00	0
31404NK96		CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,287,824.36	100%	0	\$0.00	0	\$0.00	0
31404NKT2		CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00
Total			189	\$10,548,644.55	100%	0	\$0.00	0	\$0.00	0
31404NKU9		CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,216,748.90	100%	0	\$0.00	0	\$0.00	0
31404NKV7		CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,637,706.23	100%	0	\$0.00	0	\$0.00	0
31404NKW5		CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00
31404NKX3		CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00
31404NKY1		CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00
31404NKZ8		CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00
31404NL53		CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00
31404NL61		CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00
31404NL79		CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00
31404NLA2		CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00
31404NLB0		CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00
31404NLC8		CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00
31404NLD6		Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,358.91	100%	0	\$0.00		0	\$0.00
31404NLQ7		CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00

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31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00
31404NN44	CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00
31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00
31404NN85	CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00
Total		224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00
31404NN93	CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
Total		409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00
31404NPB6	CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00
31404NPC4	CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00
Total		534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0.00
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00

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31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00
31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00
31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00
31404UF47	ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00
31404UF54	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00

Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,686.35	100%	0	\$0.00		0	\$0.00
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0.00
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00
31404VNC8		WACHOVIA MORTGAGE	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00
31404W3D6		IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,159,826.69	100%	0	\$0.00		0	\$0.00
31404W3E4		IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00
31404X5K6		COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00
31404X5L4		COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00
31404X5N0		COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00
31404X5P5		COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00
31404XEC4		CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00
31404XED2		CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00
31404XEE0		Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00
31404XFE9		Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00
31404XFF6	CITIMORTGAGE, INC.		34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00
31404XFG4	CITIMORTGAGE, INC.		10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00
31404XFH2	Unavailable		96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00
31404XFJ8	CITIMORTGAGE, INC.		5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00
31404XFL3	CITIMORTGAGE, INC.		28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00
31404XFM1	CITIMORTGAGE, INC.		4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00
31404XFN9	Unavailable		17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00
31404XFP4	Unavailable		27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00
31404XFQ2	CITIMORTGAGE, INC.		18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00
31404XFR0	CITIMORTGAGE, INC.		1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00
31404XFS8	CITIMORTGAGE, INC.		13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00
31404XFU3	CITIMORTGAGE, INC.		3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00

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Total			318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00
31404XFV1		CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00
31404XHG2		Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00
31404XHH0		CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00
31404XHJ6		CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00
31404XHN7		CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00
31404XHP2		CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00
31404XHQ0		Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00
31404XJ39		CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00
31404XJ47		CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00
Total			400	\$99,969,445.24	100%	0	\$0.00		0	\$0.00
31404XJ54		CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00
31404XJ62		CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00
Total			400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00
31404XJ70		CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00
31404XJ96		CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00
31404XKA1		CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00
31404XKB9		CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,704,790.60	100%	0	\$0.00		0	\$0.00
31404XKD5		CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00
31404XKE3		CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00
31404XKF0		CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00
31404XKG8		CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00
31404XP24		CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00
31404XP32		CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00
31404XP40		CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00
31404XP57		CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00
31404XP65	CITIMORTGAGE, INC.		31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00
31404XP73	Unavailable		37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00
31404XP81	CITIMORTGAGE, INC.		47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00
31404XP99	CITIMORTGAGE, INC.		13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,797,078.17	100%	0	\$0.00		0	\$0.00
31404XPQ1	CITIMORTGAGE, INC.		13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,957,577.84	100%	0	\$0.00		0	\$0.00
31404XPS7	CITIMORTGAGE, INC.		1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00
31404XPU2	CITIMORTGAGE, INC.		70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00
31404XPV0	CITIMORTGAGE, INC.		22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00
31404XPW8	CITIMORTGAGE, INC.		141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00
31404XPX6	Unavailable		24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,595.56	100%	0	\$0.00		0	\$0.00
31404XPY4	CITIMORTGAGE, INC.		1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,614.37	100%	0	\$0.00		0	\$0.00
31404XPZ1	CITIMORTGAGE, INC.		2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,881.02	100%	0	\$0.00		0	\$0.00
31404XQA5		CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00
31404XQB3		CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00
31404XQC1		CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00
31404XQD9		CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00
Total			400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00
31404XQE7		CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00
Total			400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00
31404XQF4		CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00
31404XQG2		CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
Total			262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00
31404XQH0		CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00
31404XQJ6		Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00
31404XQK3		CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00
31404XQL1		CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00

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31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00
31404XQN7	CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00
31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00

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31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00

Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00
31404YCS9	INDYMAC BANK, FSB		72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00
31404YCT7	INDYMAC BANK, FSB		4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00
31404YCV2	INDYMAC BANK, FSB		6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00
31404YCW0	INDYMAC BANK, FSB		3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
31404Y CZ3	INDYMAC BANK, FSB		6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00
31405A3L5	WASHINGTON MUTUAL BANK, FA		3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00
31405A3M3	WASHINGTON MUTUAL BANK, FA		2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00

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31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00

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31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00
31405AK51	INDYMAC BANK, FSB		1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0.00
31405AK69	INDYMAC BANK, FSB		6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00
31405AK77	INDYMAC BANK, FSB		3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00
31405AK85	INDYMAC BANK, FSB		1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00
31405AKR3	INDYMAC BANK, FSB		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00
31405AKS1	INDYMAC BANK, FSB		2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00
31405AKU6	INDYMAC BANK, FSB		5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00
31405AKZ5	Unavailable		8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00
31405ALC5	Unavailable		5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$467,350.50	100%	0	\$0.00		0	\$0.00
31405ALD3		Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00
31405ALN1		INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00
31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00

31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0.00
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00

31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,376,758.27	100%	0	\$0.00		0	\$0.00
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6		IRWIN MORTGAGE	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00

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31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0.00
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00
31405CYH6			7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$992,344.90	100%	0	\$0.00		0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00
31405E4F9			15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00
Total			340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00

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31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00

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31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00
31405EQ65	WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00
31405EZM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,740,309.50	100%	0	\$0.00		0	\$0.00
31405EZN8	WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00
31405EZP3	WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00
31405F3Z3	SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00
31405F4A7	SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00
31405F4B5	SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00
31405F4C3	SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00
31405F4D1		11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4N9		SUNTRUST	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00

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31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00
31405FFF4	U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00
31405FFG2	U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00
31405FFH0	U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00

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31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00

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31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00

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		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

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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 CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3	HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1	HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00

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31405FT93	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total		569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0.00
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0.00
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00

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31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00
31405GWH9	HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00

31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0.00
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00
31405GZL7		4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBF4	ABN AMRO MORTGAGE GROUP,	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00

		INC.								
		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
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
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			22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
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

	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
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	\$0.00
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00

Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
			5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$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
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$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	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00
	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

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		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 MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00

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		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
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

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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

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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, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDC2	FLAGSTAR BANK,	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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

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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	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00
31405KEK3	FLAGSTAR BANK,	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00

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	FSB								
	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

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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		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00
		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

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		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, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00
31405KJV8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00

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

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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
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

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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,	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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
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
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	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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

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		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
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$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	\$0.00
		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	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		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			9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			9	\$1,595,463.09	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00	0	\$0.00	0
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00	0	\$0.00	0
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00	0	\$0.00	0
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00	0	\$0.00	0

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31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00

31405LC64	RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00
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
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

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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

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		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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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	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0.00
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00
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

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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

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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

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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 NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total		543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00
31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
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	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00

31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9	SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00
31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQM2		SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0		SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5		SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00
31405MQQ3		SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1		SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00
31405MQS9		SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00
31405MQT7		SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00

Total			83	\$17,569,695.49	100%	0	\$0.00		0	\$0.00
31405MQU4		SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00
31405MQV2		SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,896,896.69	100%	0	\$0.00		0	\$0.00
31405MQW0		SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00
31405MQX8		SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00
31405MQY6		SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00
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	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7			65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$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 CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00
31405MVT1	GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00
31405MVU8	GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00
31405MVV6	GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00
31405MVW4	GMAC MORTGAGE	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31405MXY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00

Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	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 CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00

31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00
	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

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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
31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,192,884.23	100%	0	\$0.00		0	\$0.00
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00

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31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00
31405N2D6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00
31405N2E4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00
31405N2F1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00
31405N2G9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2H7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4	COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9	COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5	COUNTRYWIDE	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00
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

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		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
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

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		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
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00
31405N5S0		COUNTRYWIDE 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	\$0.00
	Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7	COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
Total		429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00
31405N6G5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00
31405N6H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00
31405N6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00
31405N6K6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00
31405N6L4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00
31405N6M2	COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00

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31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00

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		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
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00

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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
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

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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	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
	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

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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	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDT9		BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4		BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2		BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0		BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00
31405NE35		SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00
31405NE50		SUNTRUST 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 MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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
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
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
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		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8		SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33			52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00

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		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
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

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		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 WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,700.00	100%	0	\$0.00		0	\$0.00
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,114,822.98	100%	0	\$0.00		0	\$0.00
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00

Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		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
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 HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00
	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

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31405NMZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00
31405NN27	COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00
31405NN43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNM3		COUNTRYWIDE 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

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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 HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00
	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

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31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00

31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00

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31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
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	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00

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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		12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1		COUNTRYWIDE	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$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
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00

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		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
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
		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
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

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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
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 HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00
31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00
Total		588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00

Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00

31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0	COUNTRYWIDE 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	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		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
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

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31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00
31405NWP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,439,273.80	100%	0	\$0.00	0	0	\$0.00
31405NXB6	COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00
Total		288	\$60,571,836.66	100%	0	\$0.00	0	0	\$0.00
31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,834,472.78	100%	0	\$0.00	0	0	\$0.00
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,565,327.43	100%	0	\$0.00	0	0	\$0.00
31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,879,197.08	100%	0	\$0.00	0	0	\$0.00
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,309,763.01	100%	0	\$0.00	0	0	\$0.00
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,782.48	100%	0	\$0.00	0	0	\$0.00

31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00
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

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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
		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

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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
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	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00

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

Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
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

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31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00
31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00

Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82		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			51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$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	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4			25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
		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	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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
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			11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00

31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE 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

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

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31405PGW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total		406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4		OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7		OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5		OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,358,699.66	98.82%	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

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31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,492,579.81	91.95%	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

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Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00
31405PZM5		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

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		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			13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1		CHASE MANHATTAN MORTGAGE 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

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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
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

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31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
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	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0		GMAC MORTGAGE 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

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

31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2		GMAC MORTGAGE	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5		GMAC MORTGAGE 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
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	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00
31405QKT4			34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00
			17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00

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31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00
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			6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total			354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0			24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00

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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	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
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
31405QM8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00

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		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
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,079,928.77	81.3%	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

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		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		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00

31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$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	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00
		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

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		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
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	\$0.00
		Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00
31405RB47		BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00
31405RB62		BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00

Total			506	\$46,811,989.27	100%	0	\$0.00	0	\$0.00
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total		369	\$47,699,861.93	100%	0	\$0.00	0	\$0.00	
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,436,062.51	100%	0	\$0.00	0	\$0.00	
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,781,495.82	100%	0	\$0.00	0	\$0.00	
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,107,418.70	100%	0	\$0.00	0	\$0.00	
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,138.42	100%	0	\$0.00	0	\$0.00	
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,329,922.39	100%	0	\$0.00	0	\$0.00	
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,560.00	100%	0	\$0.00	0	\$0.00	
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,432,302.35	100%	0	\$0.00	0	\$0.00	
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,192,500.73	100%	0	\$0.00	0	\$0.00	

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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
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

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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 HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7			34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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

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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
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
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%	1	\$83,784.42	NA	1	\$83,784.42
Total			29	\$3,289,381.26	100%	1	\$83,784.42		1	\$83,784.42

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31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	1	\$45,839.42	NA	1	\$45,839.42
Total			23	\$1,436,837.23	100%	1	\$45,839.42		1	\$45,839.42
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	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	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
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

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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
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

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31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00

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31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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

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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, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
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

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		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
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3	FREEDOM MORTGAGE CORP.		4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1	FREEDOM MORTGAGE CORP.		3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00
31405T4E9	FREEDOM MORTGAGE CORP.		6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00
31405T4F6	FREEDOM MORTGAGE CORP.		5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2	FREEDOM MORTGAGE CORP.		6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31405T4J8	FREEDOM MORTGAGE CORP.		4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
31405T4L3	Unavailable		37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1	WASHTENAW MORTGAGE COMPANY		1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00

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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

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		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,	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00

Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00
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	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9		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			2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		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 COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$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
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

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31405TGO9	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
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

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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
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			9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
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	\$0.00
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00
31405UDV8		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
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00

31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8	EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4	EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2	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 BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
	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	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00

		RETIREMENT SYSTEM								
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$102,691,165.56	98.28%	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
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
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		23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00

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

31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2			102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00

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

Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00

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

	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE 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	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	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 MORTGAGE	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	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
		15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	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	

HOME BANC 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
	HOME BANC 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
	HOME BANC 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
	HOMEBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE 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
	HOME BANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	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
	HEMBANC 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
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
BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00
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
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	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 MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE									
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 ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	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
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00
	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
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00

	CORP.								
	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
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00
	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
		2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	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
		1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	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	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00

BANK									
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 SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00
	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
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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 LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	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	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00
	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
		1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	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	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
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 CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00	
	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS								
	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
		1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	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
		2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00

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

	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 FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
		2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	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	\$0.00
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	\$0.00
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	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$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	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			4	\$370,510.14	100%	0	\$0.00	0	\$0.00	
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,755.75	100%	0	\$0.00	0	\$0.00	
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,743.08	100%	0	\$0.00	0	\$0.00	
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,380,861.47	100%	0	\$0.00	0	\$0.00	
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,552.92	100%	0	\$0.00	0	\$0.00	
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,812.05	100%	0	\$0.00	0	\$0.00	
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,049,653.14	100%	0	\$0.00	0	\$0.00	
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,663.49	100%	0	\$0.00	0	\$0.00	
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00	0	\$0.00	

31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00
31403U3G4		28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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.	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
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	\$0.00

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Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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			44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00

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		PULTE MORTGAGE, L.L.C.								
Total			44	\$7,499,758.00	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31404SBM6			24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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

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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
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 CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00

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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

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Total			25	\$5,380,710.00	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
		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

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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

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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
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

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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
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

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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
	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
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

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31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00

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31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00
31405AL76	INDYMAC BANK, FSB		6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00
31405AL84	INDYMAC BANK, FSB		2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00
31405AL92	INDYMAC BANK, FSB		1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00
31405AMA8	INDYMAC BANK, FSB		1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
31405AME0	INDYMAC BANK, FSB		15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00
31405AMF7	INDYMAC BANK, FSB		3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00
31405AMG5	Unavailable		10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0.00
31405BD24	SUNTRUST MORTGAGE INC.		19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00
31405BDY4	SUNTRUST MORTGAGE INC.		17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00
31405BDZ1	SUNTRUST MORTGAGE INC.		38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH20	HARWOOD STREET FUNDING I, LLC		7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,131,176.80	100%	0	\$0.00		0	\$0.00
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9			28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$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
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
			8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7			25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00

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31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00
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	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
		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
		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	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
		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			12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
Total			14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00

31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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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 MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00
31405K5L1		BISHOPS GATE RESIDENTIAL	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00

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31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$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	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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			7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405KGGK1		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

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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
31405KGP0	FLAGSTAR BANK, FSB		25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KGR6	Unavailable		7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00
31405KH20	FLAGSTAR BANK, FSB		5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38	FLAGSTAR BANK, FSB		19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00
31405KH46	FLAGSTAR BANK, FSB		1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53	Unavailable		18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00
31405KH61	FLAGSTAR BANK, FSB		2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00
31405KH79		FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00
31405KH87		FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00
31405KH95		Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00
31405KHM6		FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00
31405KHN4		Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00
31405KHP9		FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00
31405KHQ7		FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00
31405KHR5		FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00

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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
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 CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405KV73		WACHOVIA MORTGAGE	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,641.45	100%	0	\$0.00		0	\$0.00
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00
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	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		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
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
		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
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

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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

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31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00
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 CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,753.70	100%	0	\$0.00		0	\$0.00
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,374,544.19	100%	0	\$0.00		0	\$0.00
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00
31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00
31405LLP2		3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00
31405LLQ0		SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00
31405LLR8		SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00
31405LLS6		SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00
31405LLT4		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
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1		WACHOVIA MORTGAGE 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