

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 16 of 46

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)	#	\$
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00
31404TRA3		FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00
31404TRB1		FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00
31404TRC9		FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00
31404TRD7		FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00
31404TRE5		FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00
31404TRF2		FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,277,433.76	86.47%	1	\$162,764.23	NA	1	\$162,764.23
Total			125	\$25,762,123.76	100%	1	\$162,764.23		1	\$162,764.23
31404TRG0		FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,917,353.71	100%	0	\$0.00		0	\$0.00
31404TRH8		Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00
31404TRJ4		FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00
31404TRK1		Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00
31404TRP0		FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00
31404TRQ8		FLAGSTAR BANK, FSB	4	\$916,200.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,953,100.00	76.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,869,300.00	100%	0	\$0.00		0	\$0.00

31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00
Total		193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00
31404TS87		FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00
31404TSB0		FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00

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31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,905,093.11	85.34%	1	\$142,622.78	NA	0	\$0.00
Total		42	\$9,263,143.55	100%	1	\$142,622.78		0	\$0.00
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,125,242.86	100%	0	\$0.00	0	\$0.00
31404TSN4	FLAGSTAR BANK, FSB		15	\$2,503,025.07	14.8%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$14,409,895.50	85.2%	0	\$0.00	NA	\$0.00
Total			83	\$16,912,920.57	100%	0	\$0.00	0	\$0.00
31404TSP9	FLAGSTAR BANK, FSB		5	\$973,317.50	20.56%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,760,438.58	79.44%	0	\$0.00	NA	\$0.00
Total			21	\$4,733,756.08	100%	0	\$0.00	0	\$0.00
31404TSQ7	FLAGSTAR BANK, FSB		7	\$700,341.93	10.73%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$5,826,985.00	89.27%	0	\$0.00	NA	\$0.00
Total			66	\$6,527,326.93	100%	0	\$0.00	0	\$0.00
31404TSR5	Unavailable		33	\$5,393,747.47	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,393,747.47	100%	0	\$0.00	0	\$0.00
31404TSS3	Unavailable		23	\$3,960,698.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,960,698.60	100%	0	\$0.00	0	\$0.00
31404TST1	FLAGSTAR BANK, FSB		3	\$448,800.00	5.19%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$8,204,996.59	94.81%	0	\$0.00	NA	\$0.00
Total			40	\$8,653,796.59	100%	0	\$0.00	0	\$0.00
31404TSU8	FLAGSTAR BANK, FSB		1	\$156,839.94	3.6%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,195,297.59	96.4%	0	\$0.00	NA	\$0.00
Total			30	\$4,352,137.53	100%	0	\$0.00	0	\$0.00
31404TSV6	Unavailable		29	\$4,027,374.74	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,027,374.74	100%	0	\$0.00	0	\$0.00
31404TSW4	FLAGSTAR BANK, FSB		5	\$494,566.88	12.45%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$3,477,811.71	87.55%	0	\$0.00	NA	\$0.00
Total			41	\$3,972,378.59	100%	0	\$0.00	0	\$0.00
31404TSX2	FLAGSTAR BANK, FSB		34	\$5,475,795.51	20.68%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$21,001,081.65	79.32%	0	\$0.00	NA	\$0.00
Total			131	\$26,476,877.16	100%	0	\$0.00	0	\$0.00

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31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00
31404TT29	FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,213,400.00	100%	0	\$0.00		0	\$0.00
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$31,575,151.91	94.17%	1	\$125,117.50	NA	1	\$125,117.50
Total		171	\$33,530,956.77	100%	1	\$125,117.50		1	\$125,117.50
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00
31404TT94	FLAGSTAR BANK,	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00
31404TTF0		FLAGSTAR BANK, FSB	1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,275,485.75	100%	0	\$0.00		0	\$0.00
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00
31404TTJ2		FLAGSTAR BANK, FSB	1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,924,865.95	100%	0	\$0.00		0	\$0.00

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31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00

31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00

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31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00
31404TUG6	FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,047,190.00	100%	0	\$0.00		0	\$0.00
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0.00
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00
31404TUD3	Unavailable	8	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,150.00	100%	0	\$0.00		0	\$0.00
31404TUA9	Unavailable	8	\$1,505,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,500.00	100%	0	\$0.00		0	\$0.00
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00

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31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00
31404TUL5	FLAGSTAR BANK, FSB	3	\$700,574.84	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,328,046.73	92.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,028,621.57	100%	0	\$0.00		0	\$0.00
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0.00
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0.00
31404TUU5	FLAGSTAR BANK, FSB	3	\$540,920.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,381,466.94	81.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,922,386.94	100%	0	\$0.00		0	\$0.00
31404TUV3	FLAGSTAR BANK, FSB	2	\$339,041.01	8.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,883,520.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,222,561.01	100%	0	\$0.00		0	\$0.00
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00
31404TUY7		FLAGSTAR BANK, FSB	2	\$398,020.85	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,582,789.86	86.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,980,810.71	100%	0	\$0.00		0	\$0.00
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00
31404TV42		FLAGSTAR BANK, FSB	3	\$419,850.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,991,221.90	82.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,071.90	100%	0	\$0.00		0	\$0.00
31404TV59		FLAGSTAR BANK, FSB	1	\$186,826.80	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,382.80	88.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,209.60	100%	0	\$0.00		0	\$0.00
31404TV67		FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,612.23	100%	0	\$0.00		0	\$0.00
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00
31404TVB6		FLAGSTAR BANK, FSB	2	\$269,173.44	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,034,193.07	88.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,303,366.51	100%	0	\$0.00		0	\$0.00
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00
31404TVD2		FLAGSTAR BANK, FSB	1	\$130,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,500.00	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,490,500.00	100%	0	\$0.00		0	\$0.00
31404TVE0		FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,325.61	100%	0	\$0.00		0	\$0.00
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00
31404TVG5		FLAGSTAR BANK, FSB	2	\$400,700.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,350.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,458,050.00	100%	0	\$0.00		0	\$0.00
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00
31404TVJ9		FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00

Total			268	\$55,217,922.90	100%	0	\$0.00	0	\$0.00
31404TVK6	FLAGSTAR BANK, FSB		1	\$150,000.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,683,895.45	96.9%	0	\$0.00	NA	\$0.00
Total			23	\$4,833,895.45	100%	0	\$0.00	0	\$0.00
31404TVL4	FLAGSTAR BANK, FSB		19	\$2,991,067.98	12.63%	0	\$0.00	NA	\$0.00
	Unavailable		142	\$20,699,230.92	87.37%	0	\$0.00	NA	\$0.00
Total			161	\$23,690,298.90	100%	0	\$0.00	0	\$0.00
31404TVM2	FLAGSTAR BANK, FSB		28	\$4,015,712.79	17.78%	0	\$0.00	NA	\$0.00
	Unavailable		117	\$18,568,939.58	82.22%	0	\$0.00	NA	\$0.00
Total			145	\$22,584,652.37	100%	0	\$0.00	0	\$0.00
31404TVN0	FLAGSTAR BANK, FSB		2	\$238,452.29	2.83%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$8,195,050.00	97.17%	0	\$0.00	NA	\$0.00
Total			49	\$8,433,502.29	100%	0	\$0.00	0	\$0.00
31404TVP5	Unavailable		8	\$1,178,912.44	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,178,912.44	100%	0	\$0.00	0	\$0.00
31404TVQ3	FLAGSTAR BANK, FSB		2	\$504,000.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$11,793,614.76	95.9%	0	\$0.00	NA	\$0.00
Total			58	\$12,297,614.76	100%	0	\$0.00	0	\$0.00
31404TVR1	FLAGSTAR BANK, FSB		6	\$1,084,200.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$11,370,874.00	91.3%	0	\$0.00	NA	\$0.00
Total			66	\$12,455,074.00	100%	0	\$0.00	0	\$0.00
31404TVU4	FLAGSTAR BANK, FSB		4	\$537,640.00	9.52%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$5,110,310.00	90.48%	0	\$0.00	NA	\$0.00
Total			43	\$5,647,950.00	100%	0	\$0.00	0	\$0.00
31404TVV2	FLAGSTAR BANK, FSB		2	\$207,100.00	6.65%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$2,906,750.00	93.35%	0	\$0.00	NA	\$0.00
Total			32	\$3,113,850.00	100%	0	\$0.00	0	\$0.00
31404TVW0			14	\$875,950.00	15.69%	0	\$0.00	NA	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00
31404TVX8		FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00
31404TVY6		FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00
31404TVZ3		FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00
31404TW25		HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00
31404TW33		HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00
31404TW41		HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00
31404TW58		HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00
31404TWA7		FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00
31404TWB5		Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00
31404TWC3		FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00
31404TWZ2		HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,626,300.00	100%	0	\$0.00	0	\$0.00
31404U2A7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	\$0.00
Total			112	\$10,956,833.41	100%	0	\$0.00	0	\$0.00
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00	0	\$0.00
31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	\$0.00
Total			65	\$11,186,298.20	100%	0	\$0.00	0	\$0.00
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	\$0.00
Total			106	\$22,103,055.61	100%	0	\$0.00	0	\$0.00
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	\$0.00
Total			133	\$26,127,540.44	100%	0	\$0.00	0	\$0.00
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	\$0.00
Total			60	\$13,040,859.00	100%	0	\$0.00	0	\$0.00
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	\$0.00
Total			44	\$8,857,983.54	100%	0	\$0.00	0	\$0.00
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	\$0.00
Total			446	\$90,995,188.33	100%	0	\$0.00	0	\$0.00
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	\$0.00
Total			134	\$25,480,693.01	100%	0	\$0.00	0	\$0.00

31404U3J7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00
31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00
31404U3S7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,026,636.17	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,371,844.00	59.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,398,480.17	100%	0	\$0.00		0	\$0.00
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00

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31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00
31404U4C1	COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00
Total		278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00
31404U4D9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00
31404U4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00
31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00

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31404U4S6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00
31404U4T4		COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00
Total			906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00
31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00
31404U4W7		COUNTRYWIDE HOME LOANS, INC.	4	\$672,170.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,988,307.43	74.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,660,477.43	100%	0	\$0.00		0	\$0.00
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00

31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	1	\$128,462.59	NA	1	\$128,462.59
Total		167	\$33,078,812.61	100%	1	\$128,462.59		1	\$128,462.59
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00
31404UB90	THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,721.00	100%	0	\$0.00		0	\$0.00

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31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00
31404UCG3	THE HUNTINGTON NATIONAL BANK	9	\$1,365,242.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,365,242.08	100%	0	\$0.00		0	\$0.00
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00
31404UCK4	THE HUNTINGTON	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0.00
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,166,824.42	75.24%	2	\$385,678.92	NA	0	\$0.00
Total			287	\$45,410,951.19	100%	2	\$385,678.92		0	\$0.00
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00

31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00
31404UEX4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00
31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00
31404UFB1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,619,848.17	100%	0	\$0.00	0	\$0.00
31404UFC9	ABN AMRO MORTGAGE GROUP, INC.		13	\$1,693,122.72	60.63%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,099,450.00	39.37%	0	\$0.00	NA	\$0.00
Total			20	\$2,792,572.72	100%	0	\$0.00	0	\$0.00
31404UGH7	RBC CENTURA BANK		21	\$2,417,172.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,417,172.66	100%	0	\$0.00	0	\$0.00
31404UGJ3	RBC CENTURA BANK		11	\$1,102,300.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,102,300.00	100%	0	\$0.00	0	\$0.00
31404UGK0	RBC CENTURA BANK		17	\$2,436,477.57	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,436,477.57	100%	0	\$0.00	0	\$0.00
31404UH37	COUNTRYWIDE HOME LOANS, INC.		104	\$20,684,007.40	30.08%	0	\$0.00	NA	\$0.00
	Unavailable		225	\$48,086,361.33	69.92%	0	\$0.00	NA	\$0.00
Total			329	\$68,770,368.73	100%	0	\$0.00	0	\$0.00
31404UH45	COUNTRYWIDE HOME LOANS, INC.		19	\$1,669,433.85	35.75%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$2,999,931.46	64.25%	0	\$0.00	NA	\$0.00
Total			52	\$4,669,365.31	100%	0	\$0.00	0	\$0.00
31404UH60	COUNTRYWIDE HOME LOANS, INC.		30	\$2,615,277.00	55.42%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,103,699.54	44.58%	0	\$0.00	NA	\$0.00
Total			54	\$4,718,976.54	100%	0	\$0.00	0	\$0.00
31404UH78	COUNTRYWIDE HOME LOANS, INC.		107	\$16,704,050.00	22.84%	0	\$0.00	NA	\$0.00
	Unavailable		317	\$56,431,072.51	77.16%	0	\$0.00	NA	\$0.00
Total			424	\$73,135,122.51	100%	0	\$0.00	0	\$0.00
31404UH94	COUNTRYWIDE HOME LOANS, INC.		37	\$7,696,841.46	51.31%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$7,304,050.00	48.69%	0	\$0.00	NA	\$0.00
Total			70	\$15,000,891.46	100%	0	\$0.00	0	\$0.00
31404UJ27	COUNTRYWIDE HOME LOANS, INC.		108	\$10,108,872.00	63.95%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$5,698,882.11	36.05%	0	\$0.00	NA	\$0.00
Total			169	\$15,807,754.11	100%	0	\$0.00	0	\$0.00

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31404UJ35	COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00
31404UJ43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00
31404UJ68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00
31404UJ76	COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00
31404UJ84	COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00
Total		250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00
31404UJ92	COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00
31404UJA9	COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00
31404UJB7	COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00

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31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00
31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$458,996.56	100%	0	\$0.00		0	\$0.00
31404UJP6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00
31404UJQ4	COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00
31404UJR2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00
31404UJT8	COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00

Total			175	\$34,282,863.99	100%	0	\$0.00	0	\$0.00
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00	0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00	0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	\$0.00
Total			62	\$14,205,462.10	100%	0	\$0.00	0	\$0.00
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00	0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	\$0.00
Total			100	\$12,673,090.36	100%	0	\$0.00	0	\$0.00
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	\$0.00
Total			59	\$11,963,709.31	100%	0	\$0.00	0	\$0.00
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	\$0.00
Total			80	\$20,001,273.00	100%	0	\$0.00	0	\$0.00
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	\$0.00
Total			69	\$20,000,945.72	100%	0	\$0.00	0	\$0.00
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	\$0.00
Total			107	\$25,001,051.27	100%	0	\$0.00	0	\$0.00

31404UK58	COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00
31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00

31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	2	\$164,418.36	NA	0	\$0.00
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,004,883.46	100%	2	\$164,418.36		0	\$0.00
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00
31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00
31404UKV1	COUNTRYWIDE	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00
31404UL65		COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00
31404ULC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,236,780.06	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,299.28	72.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,493,079.34	100%	0	\$0.00		0	\$0.00
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,367,155.00	100%	0	\$0.00		0	\$0.00
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00

Total			95	\$23,096,855.52	100%	0	\$0.00	0	\$0.00
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	\$0.00
Total			92	\$20,567,606.00	100%	0	\$0.00	0	\$0.00
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	\$0.00
Total			28	\$5,001,255.12	100%	0	\$0.00	0	\$0.00
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	\$0.00
Total			112	\$28,137,557.89	100%	0	\$0.00	0	\$0.00
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	\$0.00
Total			43	\$9,377,870.00	100%	0	\$0.00	0	\$0.00
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	\$0.00
Total			79	\$15,005,119.04	100%	0	\$0.00	0	\$0.00
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	\$0.00
Total			63	\$15,004,023.00	100%	0	\$0.00	0	\$0.00
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	\$0.00
Total			17	\$1,871,492.40	100%	0	\$0.00	0	\$0.00
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	\$0.00
Total			36	\$7,675,720.66	100%	0	\$0.00	0	\$0.00
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	\$0.00
Total			89	\$11,607,533.00	100%	0	\$0.00	0	\$0.00

31404ULV0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00
31404ULW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00
31404ULX6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00
31404ULY4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00
31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00

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31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,217,719.00	100%	0	\$0.00		0	\$0.00
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00
31404UMF4		Unavailable	180	\$35,001,523.46	100%	1	\$232,045.00	NA	0	\$0.00
Total			180	\$35,001,523.46	100%	1	\$232,045.00		0	\$0.00
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00

Total			102	\$20,000,197.79	100%	0	\$0.00	0	\$0.00
31404UMK3	COUNTRYWIDE HOME LOANS, INC.		27	\$4,487,364.00	29.9%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$10,518,558.25	70.1%	0	\$0.00	NA	\$0.00
Total			88	\$15,005,922.25	100%	0	\$0.00	0	\$0.00
31404UML1	COUNTRYWIDE HOME LOANS, INC.		120	\$21,991,583.00	87.96%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,010,802.80	12.04%	1	\$161,666.07	NA	\$0.00
Total			136	\$25,002,385.80	100%	1	\$161,666.07	0	\$0.00
31404UMM9	COUNTRYWIDE HOME LOANS, INC.		109	\$22,948,962.40	91.79%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,051,870.00	8.21%	0	\$0.00	NA	\$0.00
Total			119	\$25,000,832.40	100%	0	\$0.00	0	\$0.00
31404UMN7	Unavailable		118	\$25,001,801.11	100%	0	\$0.00	NA	\$0.00
Total			118	\$25,001,801.11	100%	0	\$0.00	0	\$0.00
31404UMP2	COUNTRYWIDE HOME LOANS, INC.		4	\$295,800.00	29.56%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$705,026.52	70.44%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,826.52	100%	0	\$0.00	0	\$0.00
31404UMQ0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,943,085.96	26.5%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$5,390,019.80	73.5%	0	\$0.00	NA	\$0.00
Total			56	\$7,333,105.76	100%	0	\$0.00	0	\$0.00
31404UMR8	COUNTRYWIDE HOME LOANS, INC.		25	\$5,417,425.00	43.14%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$7,140,084.93	56.86%	0	\$0.00	NA	\$0.00
Total			59	\$12,557,509.93	100%	0	\$0.00	0	\$0.00
31404UMS6	COUNTRYWIDE HOME LOANS, INC.		5	\$877,427.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$11,540,668.38	92.93%	0	\$0.00	NA	\$0.00
Total			57	\$12,418,095.38	100%	0	\$0.00	0	\$0.00
31404UMT4	COUNTRYWIDE HOME LOANS, INC.		31	\$6,903,605.00	48.97%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,193,899.57	51.03%	0	\$0.00	NA	\$0.00
Total			66	\$14,097,504.57	100%	0	\$0.00	0	\$0.00
31404UMU1			80	\$4,387,906.00	53.13%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00
31404UN63		COUNTRYWIDE	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00
31404UNB2		COUNTRYWIDE HOME LOANS, INC.	12	\$3,407,650.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,129,350.00	54.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,537,000.00	100%	0	\$0.00		0	\$0.00
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00

31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00
31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	1	\$141,520.91	NA	0	\$0.00
	Unavailable	241	\$46,999,095.17	76.42%	1	\$180,520.61	NA	0	\$0.00
Total		313	\$61,501,221.63	100%	2	\$322,041.52		0	\$0.00
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00
31404UNZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00

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31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00
31404UP38		COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,185.00	100%	0	\$0.00		0	\$0.00
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,819,128.69	66.84%	1	\$195,106.68	NA	0	\$0.00
Total			31	\$5,713,503.69	100%	1	\$195,106.68		0	\$0.00
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00

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31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00
31404UPQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,046,317.28	100%	0	\$0.00		0	\$0.00
31404UPU8		COUNTRYWIDE	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	199	\$39,554,890.25	90.22%	1	\$113,916.51	NA	0	\$0.00
Total			225	\$43,842,263.25	100%	1	\$113,916.51		0	\$0.00
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00
31404UPX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,217,383.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,269,934.08	50.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,317.08	100%	0	\$0.00		0	\$0.00
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00
31404UQ78			21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00
31404UQD5		COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,059,371.82	100%	0	\$0.00	0	\$0.00
31404UQH6	COUNTRYWIDE HOME LOANS, INC.		1	\$89,300.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$13,705,665.75	99.35%	0	\$0.00	NA	\$0.00
Total			69	\$13,794,965.75	100%	0	\$0.00	0	\$0.00
31404UQJ2	COUNTRYWIDE HOME LOANS, INC.		19	\$3,494,552.00	12.07%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$25,457,093.72	87.93%	0	\$0.00	NA	\$0.00
Total			143	\$28,951,645.72	100%	0	\$0.00	0	\$0.00
31404UQK9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,492,663.00	15.08%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$8,403,386.43	84.92%	0	\$0.00	NA	\$0.00
Total			77	\$9,896,049.43	100%	0	\$0.00	0	\$0.00
31404UQL7	COUNTRYWIDE HOME LOANS, INC.		14	\$3,417,078.00	31.76%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,340,527.46	68.24%	0	\$0.00	NA	\$0.00
Total			49	\$10,757,605.46	100%	0	\$0.00	0	\$0.00
31404UQM5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,448,800.00	5.5%	0	\$0.00	NA	\$0.00
	Unavailable		127	\$24,899,225.62	94.5%	0	\$0.00	NA	\$0.00
Total			139	\$26,348,025.62	100%	0	\$0.00	0	\$0.00
31404UQN3	COUNTRYWIDE HOME LOANS, INC.		36	\$8,614,030.63	29.53%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$20,552,804.22	70.47%	0	\$0.00	NA	\$0.00
Total			121	\$29,166,834.85	100%	0	\$0.00	0	\$0.00
31404UQP8	COUNTRYWIDE HOME LOANS, INC.		5	\$840,256.03	5.72%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$13,852,208.49	94.28%	0	\$0.00	NA	\$0.00
Total			92	\$14,692,464.52	100%	0	\$0.00	0	\$0.00
31404UQR4	COUNTRYWIDE HOME LOANS, INC.		47	\$7,681,532.00	38.4%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$12,323,600.31	61.6%	0	\$0.00	NA	\$0.00
Total			110	\$20,005,132.31	100%	0	\$0.00	0	\$0.00
31404UQT0	COUNTRYWIDE HOME LOANS, INC.		191	\$31,826,243.55	94.87%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,722,275.00	5.13%	0	\$0.00	NA	\$0.00
Total			199	\$33,548,518.55	100%	0	\$0.00	0	\$0.00

31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00
31404UQV5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00
31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00
31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00
31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00
31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00

31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00
31404URG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00
31404URJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00
31404URK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00
31404URL6	COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	1	\$268,023.77	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,026,089.17	100%	1	\$268,023.77		0	\$0.00
31404URS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,777,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,366.00	100%	0	\$0.00		0	\$0.00
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00
31404URW2		Unavailable	10	\$1,768,924.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,924.14	100%	0	\$0.00		0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00
31404URZ5		Unavailable	7	\$1,592,057.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,592,057.22	100%	0	\$0.00		0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00

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31404US68	COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00
31404US76	COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00
31404US84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00
31404US92	COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00
31404USA9	COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00
31404USG6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00

Total			576	\$109,055,353.24	100%	0	\$0.00	0	\$0.00
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	\$0.00
Total			6	\$937,239.73	100%	0	\$0.00	0	\$0.00
31404USN1		COUNTRYWIDE HOME LOANS, INC.	2	\$223,000.00	17.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,074,398.83	82.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,297,398.83	100%	0	\$0.00	0	\$0.00
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00	0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	1	\$84,329.57	NA	\$0.00
Total			134	\$13,114,556.49	100%	1	\$84,329.57	0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	\$0.00
Total			100	\$12,985,969.69	100%	0	\$0.00	0	\$0.00
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	\$0.00
Total			174	\$11,080,908.60	100%	0	\$0.00	0	\$0.00
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	\$0.00
Total			165	\$25,681,579.91	100%	0	\$0.00	0	\$0.00
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	\$0.00
Total			180	\$12,272,369.54	100%	0	\$0.00	0	\$0.00
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	\$0.00
Total			126	\$25,352,031.28	100%	0	\$0.00	0	\$0.00

31404USX9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00
31404USY7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00
31404USZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00
31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00
31404UTD2	COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00

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31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00

31404UTV2	COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00
31404UTW0	Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00
31404UTX8	COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00
31404UU24	COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00
31404UU32	Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00
31404UU40	Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00
31404UU57	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00
31404UU65	COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00
31404UU73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00
31404UU81	COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00
31404UUB4		8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00
31404UUP3		COUNTRYWIDE	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,294,000.00	100%	0	\$0.00		0	\$0.00
31404UUV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,071,539.90	100%	0	\$0.00		0	\$0.00
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,949,532.89	72.12%	1	\$16,378.62	NA	0	\$0.00
Total			125	\$6,862,687.32	100%	1	\$16,378.62		0	\$0.00
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,377,230.16	100%	0	\$0.00		0	\$0.00
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00

Total			111	\$15,013,084.70	100%	0	\$0.00	0	\$0.00
31404UVE7	COUNTRYWIDE HOME LOANS, INC.		3	\$678,600.00	4.56%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$14,202,796.14	95.44%	0	\$0.00	NA	\$0.00
Total			72	\$14,881,396.14	100%	0	\$0.00	0	\$0.00
31404UVF4	COUNTRYWIDE HOME LOANS, INC.		20	\$2,700,046.92	12.17%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$19,486,908.72	87.83%	0	\$0.00	NA	\$0.00
Total			124	\$22,186,955.64	100%	0	\$0.00	0	\$0.00
31404UVG2	COUNTRYWIDE HOME LOANS, INC.		39	\$8,028,040.53	26.64%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$22,105,223.25	73.36%	0	\$0.00	NA	\$0.00
Total			147	\$30,133,263.78	100%	0	\$0.00	0	\$0.00
31404UVH0	COUNTRYWIDE HOME LOANS, INC.		34	\$3,310,758.33	27.95%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$8,536,447.69	72.05%	0	\$0.00	NA	\$0.00
Total			120	\$11,847,206.02	100%	0	\$0.00	0	\$0.00
31404UVJ6	COUNTRYWIDE HOME LOANS, INC.		49	\$8,940,566.33	24.95%	0	\$0.00	NA	\$0.00
	Unavailable		133	\$26,896,652.05	75.05%	1	\$199,673.69	NA	\$0.00
Total			182	\$35,837,218.38	100%	1	\$199,673.69	0	\$0.00
31404UVK3	COUNTRYWIDE HOME LOANS, INC.		18	\$3,765,756.00	23.28%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$12,412,760.79	76.72%	0	\$0.00	NA	\$0.00
Total			73	\$16,178,516.79	100%	0	\$0.00	0	\$0.00
31404UVN7	COUNTRYWIDE HOME LOANS, INC.		29	\$5,034,748.00	18.81%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$21,738,162.83	81.19%	0	\$0.00	NA	\$0.00
Total			144	\$26,772,910.83	100%	0	\$0.00	0	\$0.00
31404UVP2	COUNTRYWIDE HOME LOANS, INC.		43	\$8,374,008.72	25.4%	0	\$0.00	NA	\$0.00
	Unavailable		127	\$24,589,732.10	74.6%	0	\$0.00	NA	\$0.00
Total			170	\$32,963,740.82	100%	0	\$0.00	0	\$0.00
31404UVR8	Unavailable		76	\$15,441,384.91	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,441,384.91	100%	0	\$0.00	0	\$0.00
31404UVS6			79	\$13,092,162.00	59.52%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00

Total			104	\$21,093,837.88	100%	0	\$0.00	0	\$0.00
31404UW71	COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,026,917.54	100%	0	\$0.00	0	0	\$0.00
31404UW89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,704,063.47	100%	0	\$0.00	0	0	\$0.00
31404UW97	COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,731,950.25	100%	0	\$0.00	0	0	\$0.00
31404UWB2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	1	\$23,370.46	NA	0	\$0.00
	Unavailable	87	\$5,935,768.49	68.11%	1	\$51,728.92	NA	0	\$0.00
Total		130	\$8,715,150.16	100%	2	\$75,099.38	0	0	\$0.00
31404UWE6	COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,022,353.13	100%	0	\$0.00	0	0	\$0.00
31404UWF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,429,480.00	100%	0	\$0.00	0	0	\$0.00
31404UWG1	COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,518,217.62	100%	0	\$0.00	0	0	\$0.00
31404UWH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,705,172.89	100%	0	\$0.00	0	0	\$0.00
31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,464,548.86	100%	0	\$0.00	0	0	\$0.00

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31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00
31404UX21	COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00
31404UX47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,100.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,150.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,109,250.00	100%	0	\$0.00		0	\$0.00
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00

Total			176	\$34,770,734.89	100%	0	\$0.00	0	\$0.00
31404UXE5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	\$0.00
Total			110	\$20,005,290.87	100%	0	\$0.00	0	\$0.00
31404UXF2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	\$0.00
Total			150	\$25,004,427.72	100%	0	\$0.00	0	\$0.00
31404UXG0		COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	\$0.00
Total			161	\$25,006,019.00	100%	0	\$0.00	0	\$0.00
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	\$0.00
Total			146	\$25,005,797.45	100%	0	\$0.00	0	\$0.00
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,006,109.81	100%	0	\$0.00	0	\$0.00
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,443,590.69	100%	0	\$0.00	0	\$0.00
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	\$0.00
Total			20	\$4,199,361.83	100%	0	\$0.00	0	\$0.00
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	\$0.00
Total			17	\$3,617,500.00	100%	0	\$0.00	0	\$0.00
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,748,066.88	100%	0	\$0.00	0	\$0.00
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	\$0.00
Total			14	\$2,606,462.00	100%	0	\$0.00	0	\$0.00
31404UXS4			13	\$1,882,922.79	70.68%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0.00
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0.00
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,746,366.01	72.86%	1	\$84,672.63	NA	0	\$0.00
Total			96	\$9,259,973.01	100%	1	\$84,672.63		0	\$0.00
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00

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31404UYB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00
31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00
31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00
31404UYH7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00
Total		862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00
31404UYJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00
31404UYK0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00
31404UYL8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00
31404UYN4	COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00
Total		931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00
31404UYP9	COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00
Total		216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00
31404UYQ7	COUNTRYWIDE	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00
31404UYS3	COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00
31404UYV6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00
31404UYX2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00
31404UYY0	COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00
31404UYZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	2	\$308,272.79	NA	0	\$0.00
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,092,265.00	100%	2	\$308,272.79		0	\$0.00
31404UZ29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00
31404UZ37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,600,113.92	100%	0	\$0.00		0	\$0.00
31404UZ45		58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00
31404UZE3		COUNTRYWIDE	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00
31404UZFO		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00
31404UZH6		COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00
Total			448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00
31404UZJ2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00
31404UZT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00
31404UZU7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00
31404UZV5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00
31404UZW3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00
31404UZX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00
31404UZY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00
31404UZZ6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00
31404V5M6		BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,115.00	100%	0	\$0.00		0	\$0.00
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0.00
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00

31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0.00
31404V5V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$963,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$963,135.70	100%	0	\$0.00		0	\$0.00
31404V5W4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,988,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,146.00	100%	0	\$0.00		0	\$0.00
31404V5X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,055.00	100%	0	\$0.00		0	\$0.00
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0.00
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00

31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00
31404VMT2	WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,748,101.81	100%	0	\$0.00		0	\$0.00
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00
Total		232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00
Total		531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00

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Total			1,429	\$336,551,519.61	100%	0	\$0.00	0	\$0.00
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00
Total		411	\$87,831,775.67	100%	0	\$0.00	0	\$0.00	
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,348,672.14	100%	0	\$0.00	0	\$0.00	
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,394,976.45	100%	0	\$0.00	0	\$0.00	
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,401,728.57	100%	0	\$0.00	0	\$0.00	
31404VS41	OHIO SAVINGS BANK	2	\$167,967.25	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,540.22	89.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,507.47	100%	0	\$0.00	0	\$0.00	
31404VS58	Unavailable	11	\$1,641,184.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,641,184.39	100%	0	\$0.00	0	\$0.00	
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,165,557.87	100%	0	\$0.00	0	\$0.00	
31404VSH2	OHIO SAVINGS BANK	1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,805,200.55	100%	0	\$0.00	0	\$0.00	
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,364,353.37	100%	0	\$0.00	0	\$0.00	
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,912,411.20	100%	0	\$0.00	0	\$0.00	
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,932,668.64	100%	0	\$0.00	0	\$0.00	
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,912.72	100%	0	\$0.00	0	\$0.00	

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31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00

Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	1	\$110,447.38	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,246,923.57	100%	1	\$110,447.38		0	\$0.00
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,457,787.68	100%	0	\$0.00	0	\$0.00
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,879,899.99	100%	0	\$0.00	0	\$0.00
31404VXD5		Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,866,436.67	100%	0	\$0.00	0	\$0.00
31404VXE3		Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,076,899.98	100%	0	\$0.00	0	\$0.00
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	\$0.00
Total			104	\$22,520,170.07	100%	0	\$0.00	0	\$0.00
31404VXX1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,807,991.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,807,991.42	100%	0	\$0.00	0	\$0.00
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,685,103.08	100%	0	\$0.00	0	\$0.00
31404VXZ6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,543,863.00	91.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,500.00	8.4%	0	\$0.00	NA	\$0.00
Total			10	\$1,685,363.00	100%	0	\$0.00	0	\$0.00
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	\$0.00
Total			57	\$9,674,559.44	100%	0	\$0.00	0	\$0.00
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	\$0.00
Total			24	\$3,403,187.87	100%	0	\$0.00	0	\$0.00
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	\$0.00
Total			177	\$22,744,106.02	100%	0	\$0.00	0	\$0.00

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31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00
31404VY93	GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00
31404VYA0	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00
31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,724,755.30	100%	0	\$0.00	0	\$0.00
31404VYG7	GMAC MORTGAGE CORPORATION		124	\$25,574,344.81	73.9%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$9,033,555.14	26.1%	0	\$0.00	NA	\$0.00
Total			166	\$34,607,899.95	100%	0	\$0.00	0	\$0.00
31404VYH5	GMAC MORTGAGE CORPORATION		84	\$19,406,229.15	56.5%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$14,941,639.21	43.5%	0	\$0.00	NA	\$0.00
Total			142	\$34,347,868.36	100%	0	\$0.00	0	\$0.00
31404VYJ1	GMAC MORTGAGE CORPORATION		126	\$27,009,872.34	78.38%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,450,937.76	21.62%	0	\$0.00	NA	\$0.00
Total			161	\$34,460,810.10	100%	0	\$0.00	0	\$0.00
31404VYK8	GMAC MORTGAGE CORPORATION		22	\$4,078,923.30	46.91%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,616,374.26	53.09%	0	\$0.00	NA	\$0.00
Total			46	\$8,695,297.56	100%	0	\$0.00	0	\$0.00
31404VYL6	GMAC MORTGAGE CORPORATION		136	\$30,533,419.10	85.76%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,071,145.30	14.24%	0	\$0.00	NA	\$0.00
Total			162	\$35,604,564.40	100%	0	\$0.00	0	\$0.00
31404VYM4	GMAC MORTGAGE CORPORATION		105	\$24,205,465.58	70.1%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,323,198.43	29.9%	0	\$0.00	NA	\$0.00
Total			148	\$34,528,664.01	100%	0	\$0.00	0	\$0.00
31404VYN2	GMAC MORTGAGE CORPORATION		5	\$595,110.44	44.96%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$728,565.89	55.04%	0	\$0.00	NA	\$0.00
Total			12	\$1,323,676.33	100%	0	\$0.00	0	\$0.00
31404VYP7	GMAC MORTGAGE CORPORATION		98	\$21,377,283.57	78.29%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,928,637.68	21.71%	0	\$0.00	NA	\$0.00
Total			127	\$27,305,921.25	100%	0	\$0.00	0	\$0.00
31404VYQ5	GMAC MORTGAGE CORPORATION		95	\$21,942,899.13	63.65%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$12,533,365.54	36.35%	0	\$0.00	NA	\$0.00
Total			149	\$34,476,264.67	100%	0	\$0.00	0	\$0.00

31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00
31404VYZ5	GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00

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31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00
31404VZ68	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00
31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00

Total			156	\$30,002,609.61	100%	0	\$0.00	0	\$0.00
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	\$0.00
Total			122	\$23,188,895.82	100%	0	\$0.00	0	\$0.00
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	\$0.00
Total			103	\$13,112,758.74	100%	0	\$0.00	0	\$0.00
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	\$0.00
Total			65	\$8,039,881.92	100%	0	\$0.00	0	\$0.00
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	\$0.00
Total			189	\$33,993,959.70	100%	0	\$0.00	0	\$0.00
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	\$0.00
Total			36	\$3,311,093.33	100%	0	\$0.00	0	\$0.00
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	\$0.00
Total			198	\$35,007,265.23	100%	0	\$0.00	0	\$0.00
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	\$0.00
Total			98	\$19,659,376.34	100%	0	\$0.00	0	\$0.00
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	\$0.00
Total			217	\$27,955,172.57	100%	0	\$0.00	0	\$0.00
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	\$0.00
Total			150	\$34,840,071.02	100%	0	\$0.00	0	\$0.00

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31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00
31404VZW1	GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00

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31404VZX9	GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00
31404VZY7	GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00
31404W3F1	Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,397,950.00	100%	0	\$0.00		0	\$0.00
31404W3G9	Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00
31404W3H7	Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00
31404W3J3	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00
31404W3K0	WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00
31404W3L8	WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00
31404W3M6	WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00
31404W3N4	WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00
31404W3P9	WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0.00
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0.00
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,912.39	42.58%	2	\$258,636.99	NA	0	\$0.00
Total			28	\$2,425,584.49	100%	2	\$258,636.99		0	\$0.00
31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00
31404W3W4		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,366,918.10	100%	0	\$0.00	0	\$0.00
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	\$0.00
Total			13	\$2,006,393.22	100%	0	\$0.00	0	\$0.00
31404W4A1		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	\$0.00
Total			25	\$2,637,615.22	100%	0	\$0.00	0	\$0.00
31404W4B9		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	\$0.00
Total			15	\$1,611,580.32	100%	0	\$0.00	0	\$0.00
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	\$0.00
Total			66	\$11,672,048.24	100%	0	\$0.00	0	\$0.00
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,193,710.42	100%	0	\$0.00	0	\$0.00
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,952,318.44	100%	0	\$0.00	0	\$0.00
31404W4T0		RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	\$0.00
Total			20	\$4,497,658.82	100%	0	\$0.00	0	\$0.00
31404W4U7		Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,633,161.14	100%	0	\$0.00	0	\$0.00
31404W4V5		Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,793,473.88	100%	0	\$0.00	0	\$0.00
31404W4W3		Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,582,562.15	100%	0	\$0.00	0	\$0.00
31404W4Y9		Unavailable	10	\$1,784,588.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,784,588.72	100%	0	\$0.00	0	\$0.00
31404W4Z6		RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	\$0.00
Total			35	\$3,925,462.86	100%	0	\$0.00	0	\$0.00

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31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00
31404W5B8	Unavailable	13	\$2,474,572.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,474,572.52	100%	0	\$0.00		0	\$0.00
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00
31404W5K8	Unavailable	10	\$1,028,671.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,671.34	100%	0	\$0.00		0	\$0.00
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00
31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,260.13	100%	0	\$0.00		0	\$0.00
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00
31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00

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31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,907,885.69	100%	0	\$0.00		0	\$0.00
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0.00
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00
31404WGP5			4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00
31404WGZ3		GMAC MORTGAGE	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00
31404WHG4		GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00

Total			156	\$30,005,119.66	100%	0	\$0.00	0	\$0.00
31404WHH2		GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	\$0.00
Total			178	\$34,935,640.09	100%	0	\$0.00	0	\$0.00
31404WHJ8		GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	\$0.00
Total			137	\$25,008,375.21	100%	0	\$0.00	0	\$0.00
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	\$0.00
Total			188	\$33,629,806.04	100%	0	\$0.00	0	\$0.00
31404WHL3		GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	\$0.00
Total			18	\$3,189,945.87	100%	0	\$0.00	0	\$0.00
31404WHM1		GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	\$0.00
Total			24	\$4,481,811.88	100%	0	\$0.00	0	\$0.00
31404WHN9		GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	\$0.00
Total			61	\$11,314,006.24	100%	0	\$0.00	0	\$0.00
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	\$0.00
Total			34	\$5,029,086.02	100%	0	\$0.00	0	\$0.00
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	\$0.00
Total			180	\$23,360,781.31	100%	0	\$0.00	0	\$0.00
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	\$0.00
Total			109	\$25,022,746.95	100%	0	\$0.00	0	\$0.00

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31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00
31404WHW9	GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00
31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00
31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00
31404WJJ6	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,662,379.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,662,379.54	100%	0	\$0.00		0	\$0.00

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31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00
31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,055.00	100%	0	\$0.00		0	\$0.00
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00

31404WJT4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,795.00	100%	0	\$0.00		0	\$0.00
31404WJU1	UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,863,600.00	100%	0	\$0.00		0	\$0.00
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,240,150.63	100%	0	\$0.00		0	\$0.00
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00
31404WK54		12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00
31404WK62		RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00
31404WK96		RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,385,585.18	100%	0	\$0.00		0	\$0.00
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00
31404WLB0		RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00
31404WLC8		RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0.00
31404WLD6		RBC MORTGAGE	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00
31404WLJ3	RBC MORTGAGE COMPANY	9	\$2,041,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,041,550.00	100%	0	\$0.00		0	\$0.00
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,449,300.00	100%	0	\$0.00	0	\$0.00
31404WLP9	RBC MORTGAGE COMPANY		4	\$589,935.16	18.79%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,549,750.00	81.21%	0	\$0.00	NA	\$0.00
Total			17	\$3,139,685.16	100%	0	\$0.00	0	\$0.00
31404WM37	CHARTER ONE MORTGAGE CORP.		28	\$4,846,574.07	93.8%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$320,350.00	6.2%	0	\$0.00	NA	\$0.00
Total			29	\$5,166,924.07	100%	0	\$0.00	0	\$0.00
31404WMK9	CHARTER ONE MORTGAGE CORP.		100	\$19,220,315.97	96.12%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$775,934.18	3.88%	0	\$0.00	NA	\$0.00
Total			104	\$19,996,250.15	100%	0	\$0.00	0	\$0.00
31404WML7	CHARTER ONE MORTGAGE CORP.		73	\$14,650,089.00	97.67%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$349,915.00	2.33%	0	\$0.00	NA	\$0.00
Total			75	\$15,000,004.00	100%	0	\$0.00	0	\$0.00
31404WMS2	CHARTER ONE MORTGAGE CORP.		90	\$14,314,864.71	96.12%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$577,447.79	3.88%	0	\$0.00	NA	\$0.00
Total			96	\$14,892,312.50	100%	0	\$0.00	0	\$0.00
31404WMT0	CHARTER ONE MORTGAGE CORP.		9	\$1,193,750.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,193,750.00	100%	0	\$0.00	0	\$0.00
31404WMU7	CHARTER ONE MORTGAGE CORP.		28	\$4,772,896.98	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,772,896.98	100%	0	\$0.00	0	\$0.00
31404WMX1	CHARTER ONE MORTGAGE CORP.		44	\$8,112,770.00	98.09%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$157,600.00	1.91%	0	\$0.00	NA	\$0.00
Total			45	\$8,270,370.00	100%	0	\$0.00	0	\$0.00
31404WN28	GMAC MORTGAGE CORPORATION		105	\$13,240,345.12	41.67%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$18,531,813.06	58.33%	0	\$0.00	NA	\$0.00
Total			250	\$31,772,158.18	100%	0	\$0.00	0	\$0.00
31404WN36	GMAC MORTGAGE		19	\$1,884,738.42	19.21%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00
31404WN44		GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00
31404WN93		GMAC MORTGAGE CORPORATION	8	\$1,343,423.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,423.44	100%	0	\$0.00		0	\$0.00
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,392.66	100%	0	\$0.00		0	\$0.00
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00
31404WNZ5			66	\$9,431,075.25	45.99%	1	\$94,856.35	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,507,267.62	100%	1	\$94,856.35		0	\$0.00
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0.00
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00
31404WP91		GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,946,091.23	100%	0	\$0.00		0	\$0.00
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00

31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00
31404WPC4	Unavailable	6	\$1,048,494.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,494.40	100%	0	\$0.00		0	\$0.00
31404WPD2	GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,528.77	100%	0	\$0.00		0	\$0.00
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00
31404WPJ9	GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,640,250.67	100%	0	\$0.00		0	\$0.00
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00
31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00

31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00
31404WPQ3	GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00
31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00
31404WPU4	GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,676.03	100%	0	\$0.00		0	\$0.00
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00
31404WPW0	GMAC MORTGAGE	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00

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31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00

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31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	1	\$219,569.70	NA	0	\$0.00
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00
Total		636	\$158,776,257.23	100%	1	\$219,569.70		0	\$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	1	\$63,671.01	NA	0	\$0.00
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00
Total		592	\$37,861,253.83	100%	1	\$63,671.01		0	\$0.00
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00
31404WRP3	BANK OF AMERICA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00
31404WRQ1		BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00
Total			395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00
31404WRR9		BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00
31404WRS7		BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00
31404WRT5		BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00
31404WRU2		BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00
31404WRV0		BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	1	\$151,930.66	NA	0	\$0.00
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$64,936,957.14	100%	1	\$151,930.66		0	\$0.00
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00
31404WS23		BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,274,726.00	100%	0	\$0.00		0	\$0.00
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00
31404WS56		BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0.00
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00
31404WS98		BANK OF AMERICA NA	6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0.00
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00
31404WSM9		BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00

31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00
31404WSY3	BANK OF AMERICA NA	2	\$352,000.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,211.49	77.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,553,211.49	100%	0	\$0.00		0	\$0.00

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31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00
31404WTA4	BANK OF AMERICA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00
31404WTH9		BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00
Total			1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00
31404WTJ5		BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00
Total			1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00
31404WTX4		BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00

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Total			241	\$40,414,860.60	100%	0	\$0.00	0	\$0.00
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,718.65	100%	0	\$0.00	0	0	\$0.00
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,414,914.80	100%	0	\$0.00	0	0	\$0.00
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,683,969.00	100%	0	\$0.00	0	0	\$0.00
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,036,472.25	100%	0	\$0.00	0	0	\$0.00
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,878,098.59	100%	0	\$0.00	0	0	\$0.00
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,347,925.61	100%	0	\$0.00	0	0	\$0.00
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	1	\$91,077.13	NA	0	\$0.00
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00
Total		667	\$124,771,812.74	100%	1	\$91,077.13	0	0	\$0.00
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00
Total		397	\$75,724,240.59	100%	0	\$0.00	0	0	\$0.00
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,485,350.00	100%	0	\$0.00	0	0	\$0.00

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31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00
31404WUW4	BANK OF AMERICA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,745.00	28.49%	1	\$113,885.53	NA	0	\$0.00
Total			14	\$1,732,823.43	100%	1	\$113,885.53		0	\$0.00
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00
31404WVK9		REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00
31404WVL7		REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00

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31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00
31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,164.38	100%	0	\$0.00		0	\$0.00
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00
31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00
31404WXC5	Unavailable	5	\$1,046,569.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,569.62	100%	0	\$0.00		0	\$0.00

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31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00
31404WXG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00
31404W XK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00
31404WXN1	Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00
31404WXS0	Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00

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31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00
31404WY42	IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,200.00	100%	0	\$0.00		0	\$0.00
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00
Total			263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00
31404X2G8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$697,072.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$697,072.56	100%	0	\$0.00		0	\$0.00
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00
31404X2K9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$8,258,675.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,258,675.57	100%	0	\$0.00		0	\$0.00
31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,726,066.65	100%	0	\$0.00		0	\$0.00

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31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00

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31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00
Total		395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00
31404XVY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,202,612.38	100%	0	\$0.00		0	\$0.00
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00

31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00
31404XWJ9	WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,776,703.73	100%	0	\$0.00	0	\$0.00
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	\$0.00
Total			25	\$5,341,731.57	100%	0	\$0.00	0	\$0.00
31404XWL4		WACHOVIA MORTGAGE CORPORATION	15	\$3,365,836.16	62.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,980,687.30	37.05%	0	\$0.00	NA	\$0.00
Total			24	\$5,346,523.46	100%	0	\$0.00	0	\$0.00
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	\$0.00
Total			82	\$13,379,300.02	100%	0	\$0.00	0	\$0.00
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	\$0.00
Total			111	\$17,480,411.22	100%	0	\$0.00	0	\$0.00
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,552,695.31	100%	0	\$0.00	0	\$0.00
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	\$0.00
Total			76	\$13,862,023.20	100%	0	\$0.00	0	\$0.00
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,311,352.95	100%	0	\$0.00	0	\$0.00
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	\$0.00
Total			101	\$12,426,849.30	100%	0	\$0.00	0	\$0.00
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	\$0.00

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Total			27	\$2,603,493.01	100%	0	\$0.00	0	\$0.00
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	\$0.00
Total			22	\$1,168,896.24	100%	0	\$0.00	0	\$0.00
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,065,210.66	100%	0	\$0.00	0	\$0.00
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,652,584.15	100%	0	\$0.00	0	\$0.00
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,287,526.65	100%	0	\$0.00	0	\$0.00
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,777,034.09	100%	0	\$0.00	0	\$0.00
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,923,189.52	100%	0	\$0.00	0	\$0.00
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	\$0.00
Total			63	\$10,099,436.34	100%	0	\$0.00	0	\$0.00
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,277,835.24	100%	0	\$0.00	0	\$0.00
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	\$0.00

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Total			18	\$2,894,026.21	100%	0	\$0.00	0	\$0.00
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	\$0.00
Total			25	\$3,460,737.83	100%	0	\$0.00	0	\$0.00
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	\$0.00
Total			32	\$4,259,699.67	100%	0	\$0.00	0	\$0.00
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	\$0.00
Total			49	\$6,213,915.69	100%	0	\$0.00	0	\$0.00
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	\$0.00
Total			243	\$33,278,102.84	100%	0	\$0.00	0	\$0.00
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,028,710.98	100%	0	\$0.00	0	\$0.00
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	\$0.00
Total			147	\$20,138,946.45	100%	0	\$0.00	0	\$0.00
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,003,949.54	100%	0	\$0.00	0	\$0.00
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,016,381.87	100%	0	\$0.00	0	\$0.00
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00	0	\$0.00
31404XZQ0			9	\$1,551,481.13	85.35%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00
31404YA51		Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,053,026.70	100%	0	\$0.00		0	\$0.00
31404YA77		Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,015,200.00	100%	0	\$0.00		0	\$0.00
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00
31404YAC6		Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,000.00	100%	0	\$0.00		0	\$0.00

31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,940.87	100%	0	\$0.00		0	\$0.00
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00

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31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00
31404YAZ5		Unavailable	16	\$4,001,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,001,695.00	100%	0	\$0.00		0	\$0.00
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00

31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00
31404YEV0		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0.00
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00
31404YEY4		CHEVY CHASE BANK FSB	12	\$1,481,576.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,576.21	100%	0	\$0.00		0	\$0.00
31404YFA5		NEIGHBORHOOD HOUSING SERVICES	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA, INC.							
Total			11	\$1,201,613.88	100%	0	\$0.00	0	\$0.00
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	\$0.00
Total			5	\$985,192.65	100%	0	\$0.00	0	\$0.00
31404YFC1		Unavailable	3	\$578,900.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$578,900.00	100%	0	\$0.00	0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	\$0.00
Total			80	\$16,571,408.88	100%	0	\$0.00	0	\$0.00
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	\$0.00
Total			32	\$3,029,675.83	100%	0	\$0.00	0	\$0.00
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	\$0.00
Total			24	\$4,499,086.64	100%	0	\$0.00	0	\$0.00
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,486,133.96	100%	0	\$0.00	0	\$0.00
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,934,797.40	100%	0	\$0.00	0	\$0.00
31404YG71		FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,001,789.33	100%	0	\$0.00	0	\$0.00
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,774,714.02	100%	0	\$0.00	0	\$0.00
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,883,923.13	100%	0	\$0.00	0	\$0.00
31404YK43		MORTGAGE ACCESS	7	\$1,001,570.00	100%	0	\$0.00	NA	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			7	\$1,001,570.00	100%	0	\$0.00	0	\$0.00
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,220,500.00	100%	0	\$0.00	0	\$0.00
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,151,664.52	100%	0	\$0.00	0	\$0.00
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,674,557.00	100%	0	\$0.00	0	\$0.00
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,740,580.00	100%	0	\$0.00	0	\$0.00
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	\$0.00
Total			34	\$2,180,642.95	100%	0	\$0.00	0	\$0.00
31404YKF8		NATIONAL CITY MORTGAGE COMPANY	4	\$710,969.12	70.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$299,277.56	29.62%	0	\$0.00	NA	\$0.00
Total			5	\$1,010,246.68	100%	0	\$0.00	0	\$0.00
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,241.66	100%	0	\$0.00	0	\$0.00
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,030,089.36	100%	0	\$0.00	0	\$0.00
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	\$0.00
Total			18	\$3,100,495.51	100%	0	\$0.00	0	\$0.00
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00
31404YLJ9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0.00
31404YLK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,258,066.96	100%	0	\$0.00	0	\$0.00
31404YQLQ3	FLAGSTAR BANK, FSB		5	\$1,024,669.77	2.16%	0	\$0.00	NA	\$0.00
	Unavailable		247	\$46,313,258.23	97.84%	0	\$0.00	NA	\$0.00
Total			252	\$47,337,928.00	100%	0	\$0.00	0	\$0.00
31404YLR1	FLAGSTAR BANK, FSB		13	\$846,153.39	8.46%	0	\$0.00	NA	\$0.00
	Unavailable		138	\$9,153,930.00	91.54%	0	\$0.00	NA	\$0.00
Total			151	\$10,000,083.39	100%	0	\$0.00	0	\$0.00
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC.		33	\$5,694,045.82	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,694,045.82	100%	0	\$0.00	0	\$0.00
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC.		72	\$14,071,810.79	100%	1	\$135,584.14	NA	\$0.00
Total			72	\$14,071,810.79	100%	1	\$135,584.14	0	\$0.00
31405A7G2	EMC MORTGAGE CORPORATION		31	\$5,477,260.23	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,477,260.23	100%	0	\$0.00	0	\$0.00
31405A7H0	EMC MORTGAGE CORPORATION		75	\$15,428,948.88	100%	0	\$0.00	NA	\$0.00
Total			75	\$15,428,948.88	100%	0	\$0.00	0	\$0.00
31405A7J6	SELF-HELP VENTURES FUND		10	\$215,863.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$215,863.50	100%	0	\$0.00	0	\$0.00
31405A7K3	SELF-HELP VENTURES FUND		12	\$394,062.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$394,062.94	100%	0	\$0.00	0	\$0.00
31405A7L1	SELF-HELP VENTURES FUND		15	\$555,209.59	100%	0	\$0.00	NA	\$0.00
Total			15	\$555,209.59	100%	0	\$0.00	0	\$0.00
31405A7M9	SELF-HELP VENTURES FUND		43	\$1,587,816.78	100%	0	\$0.00	NA	\$0.00
Total			43	\$1,587,816.78	100%	0	\$0.00	0	\$0.00
31405AB28	BANKUNITED, FEDERAL SAVINGS BANK		1	\$280,000.00	9.02%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,023.70	100%	0	\$0.00		0	\$0.00
31405AC27		WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	0	\$0.00
Total			1,585	\$348,474,328.98	100%	0	\$0.00		0	\$0.00
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,051,038.63	100%	0	\$0.00		0	\$0.00
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00

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31405ACW1	WORLD SAVINGS BANK	114	\$23,425,244.79	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,532	\$336,765,444.54	93.5%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$360,190,689.33	100%	0	\$0.00		0	\$0.00
31405ACX9	WORLD SAVINGS BANK	114	\$23,726,079.21	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$339,784,035.22	93.47%	0	\$0.00	NA	0	\$0.00
Total		1,647	\$363,510,114.43	100%	0	\$0.00		0	\$0.00
31405ACY7	WORLD SAVINGS BANK	91	\$19,794,198.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,517	\$335,980,249.91	94.44%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$355,774,447.91	100%	0	\$0.00		0	\$0.00
31405ACZ4	WORLD SAVINGS BANK	284	\$63,041,002.29	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,362	\$304,994,739.18	82.87%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$368,035,741.47	100%	0	\$0.00		0	\$0.00
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0.00
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,715,151.58	100%	0	\$0.00	0	\$0.00
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	\$0.00
Total			72	\$16,962,677.78	100%	0	\$0.00	0	\$0.00
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	\$0.00
Total			32	\$5,772,532.82	100%	0	\$0.00	0	\$0.00
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	\$0.00
Total			104	\$21,224,296.83	100%	0	\$0.00	0	\$0.00
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	\$0.00
Total			242	\$54,152,574.90	100%	0	\$0.00	0	\$0.00
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	\$0.00
Total			94	\$22,444,095.25	100%	0	\$0.00	0	\$0.00
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	\$0.00
Total			188	\$39,837,457.84	100%	0	\$0.00	0	\$0.00
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	\$0.00
Total			276	\$61,072,196.99	100%	0	\$0.00	0	\$0.00
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	\$0.00
Total			394	\$88,457,328.27	100%	0	\$0.00	0	\$0.00
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	\$0.00
Total			288	\$64,921,061.15	100%	0	\$0.00	0	\$0.00
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	\$0.00
Total			474	\$105,769,591.65	100%	0	\$0.00	0	\$0.00
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	\$0.00

Total			325	\$57,751,173.88	100%	0	\$0.00	0	\$0.00
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,762,474.19	100%	0	\$0.00	0	\$0.00
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,395,600.00	100%	0	\$0.00	0	\$0.00
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,163,529.69	100%	0	\$0.00	0	\$0.00
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,258,025.58	100%	0	\$0.00	0	\$0.00
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	\$0.00
Total			7	\$730,087.86	100%	0	\$0.00	0	\$0.00
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,009,700.00	100%	0	\$0.00	0	\$0.00
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,155,239.23	100%	0	\$0.00	0	\$0.00
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,226,746.71	100%	0	\$0.00	0	\$0.00
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	\$0.00
Total			63	\$11,553,727.16	100%	0	\$0.00	0	\$0.00
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,726,007.00	100%	0	\$0.00	0	\$0.00
31405APM9		CENDANT MORTGAGE CORPORATION DBA	168	\$27,709,075.37	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0.00
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	\$0.00
Total			27	\$662,108.51	100%	0	\$0.00	0	\$0.00
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0.00
Total			28	\$887,128.99	100%	0	\$0.00	0	\$0.00
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$685,757.44	100%	0	\$0.00	0	\$0.00
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$584,550.00	100%	0	\$0.00	0	\$0.00
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,157,395.70	100%	0	\$0.00	0	\$0.00
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	\$0.00
Total			78	\$11,898,546.12	100%	0	\$0.00	0	\$0.00
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	\$0.00
Total			28	\$1,923,362.13	100%	0	\$0.00	0	\$0.00
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	\$0.00
Total			62	\$4,247,005.89	100%	0	\$0.00	0	\$0.00
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	\$0.00
Total			44	\$2,880,275.13	100%	0	\$0.00	0	\$0.00

31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00
31405BF22	ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,024.65	100%	0	\$0.00		0	\$0.00
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00
31405BFA4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,642,815.78	100%	0	\$0.00	0	\$0.00
31405BFE6		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	\$0.00
Total			193	\$24,907,634.34	100%	0	\$0.00	0	\$0.00
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	\$0.00
Total			88	\$11,477,440.91	100%	0	\$0.00	0	\$0.00
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	\$0.00
Total			144	\$18,603,491.51	100%	0	\$0.00	0	\$0.00
31405BFH9		ABN AMRO MORTGAGE GROUP, INC.	2	\$271,450.00	19.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,140,272.18	80.77%	0	\$0.00	NA	\$0.00
Total			11	\$1,411,722.18	100%	0	\$0.00	0	\$0.00
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,019,298.43	100%	0	\$0.00	0	\$0.00
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	\$0.00
Total			32	\$7,616,634.04	100%	0	\$0.00	0	\$0.00
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	\$0.00
Total			13	\$2,834,725.89	100%	0	\$0.00	0	\$0.00
31405BFM8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	\$0.00
Total			31	\$7,663,648.95	100%	0	\$0.00	0	\$0.00

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31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,068.42	100%	0	\$0.00		0	\$0.00
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,710,724.63	100%	0	\$0.00		0	\$0.00
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00

31405BFX4	ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00
Total		397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00
31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00
31405BGF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00
31405BGG0		11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00
31405BGP0		ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00
31405BGQ8		ABN AMRO MORTGAGE GROUP,	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,258.91	100%	0	\$0.00		0	\$0.00
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00
31405BL90			504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			504	\$98,551,969.78	100%	0	\$0.00	0	\$0.00
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,001,533.62	100%	0	\$0.00	0	\$0.00
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	\$0.00
Total			85	\$18,892,258.10	100%	0	\$0.00	0	\$0.00
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	\$0.00
Total			135	\$28,487,844.07	100%	0	\$0.00	0	\$0.00
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	\$0.00
Total			198	\$38,686,248.67	100%	1	\$56,241.12	0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00	0	\$0.00
31405BMD0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,146,674.43	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$916,041.86	44.41%	0	\$0.00	NA	\$0.00
Total			14	\$2,062,716.29	100%	0	\$0.00	0	\$0.00
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	\$0.00
Total			12	\$2,583,134.97	100%	0	\$0.00	0	\$0.00
31405BMF5		WASHINGTON MUTUAL SECURITIES CORP.	34	\$5,374,890.98	86.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$867,934.28	13.9%	0	\$0.00	NA	\$0.00
Total			37	\$6,242,825.26	100%	0	\$0.00	0	\$0.00
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00
31405BMJ7		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,120,024.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,024.18	100%	0	\$0.00		0	\$0.00
31405BMK4		WASHINGTON MUTUAL SECURITIES CORP.	19	\$820,432.98	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$207,853.40	20.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,028,286.38	100%	0	\$0.00		0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	1	\$242,000.00	NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00

31405BMS7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$2,220,720.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,720.56	100%	0	\$0.00		0	\$0.00
31405BMT5		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,040,762.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,762.88	100%	0	\$0.00		0	\$0.00
31405CF20		DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00
31405CF38		DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00
31405CFY0		DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00
31405CFZ7		DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	1	\$81,191.80	NA	0	\$0.00
Total			238	\$32,289,389.27	100%	1	\$81,191.80		0	\$0.00
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00

31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0.00
31405CGN3	SELF-HELP VENTURES FUND	5	\$408,259.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$408,259.15	100%	0	\$0.00		0	\$0.00
31405CGT0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$828,534.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$828,534.96	100%	0	\$0.00		0	\$0.00
31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00	0	0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	426	\$61,100,928.73	13.45%	1	\$143,296.38	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$454,142,208.66	100%	1	\$143,296.38		0	\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00
		5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00
		2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,038,481.56	100%	0	\$0.00		0	\$0.00
31371LR84		AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$76,837,872.33	25.66%	1	\$251,712.77	NA	0	\$0.00
Total		2,270	\$299,798,200.57	100%	1	\$251,712.77	0	0	\$0.00
31371LRU5	BISHOPS GATE RESIDENTIAL	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00
Total			420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0.00
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00
		33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00
	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$115,021,490.75	100%	0	\$0.00		0	\$0.00
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00
		4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00
		7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00

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	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00
	HEMBAAC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00
Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00

Total			526	\$55,099,575.66	100%	0	\$0.00	0	\$0.00
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	1	\$98,176.93	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0.00
		21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0.00
Total		5,868	\$880,813,117.01	100%	1	\$98,176.93		0	\$0.00
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,279	\$312,040,992.69	49.59%	1	\$77,886.85	NA	0	\$0.00
Total			4,774	\$629,618,330.90	100%	1	\$77,886.85		0	\$0.00
31371LSK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,205,469.79	6%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0	\$0.00
Total		2,284	\$319,867,821.54	100%	0	\$0.00		0	\$0.00
31371LSL4	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,220,019.27	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$892,594.22	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$431,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$155,061,115.39	49.2%	0	\$0.00	NA	0	\$0.00
Total		2,861	\$315,170,056.34	100%	0	\$0.00		0	\$0.00
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00
Total			619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00
31371LT33		HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,974.01	100%	0	\$0.00		0	\$0.00
31371LT58		HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00
31371LT66		HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00
31371LT74		HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,926,777.95	100%	0	\$0.00		0	\$0.00
31371LT82		HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00
31371LTD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$615,569.70	1.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$41,315,115.58	100%	0	\$0.00		0	\$0.00
31371LTE9			1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,484,742.82	100%	0	\$0.00	0	0	\$0.00
31371LTF6		COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,581,367.35	100%	0	\$0.00	0	0	\$0.00
31371LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00
31371LTW9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,574,647.98	80.71%	1	\$332,870.06	NA	0	\$0.00
Total			78	\$15,580,457.98	100%	1	\$332,870.06		0	\$0.00
31371LTX7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00
31371LTY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00
31371LTZ2		ABN AMRO MORTGAGE GROUP, INC.	6	\$732,426.71	4.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	\$674,933.00	4.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	144	\$10,718,065.34	65.2%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$180,162.10	1.1%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$265,975.00	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$523,204.11	3.18%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	1.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	5	\$213,377.16	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,764,962.03	16.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$16,438,105.45	100%	0	\$0.00		0	\$0.00
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00
31371PS35		CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00
31371PS43		Unavailable	2	\$338,350.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$338,350.53	100%	0	\$0.00		0	\$0.00
31371PS68		CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00
31371PS84		CITIMORTGAGE, INC.	1	\$86,341.76	54.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$72,925.57	45.79%	0	\$0.00	NA	0	\$0.00
Total			2	\$159,267.33	100%	0	\$0.00		0	\$0.00
31371PS92		CITIMORTGAGE, INC.	1	\$86,849.23	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,081.66	83.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$535,930.89	100%	0	\$0.00		0	\$0.00
31371PSG6			8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00
31371PSH4		CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,711.02	100%	0	\$0.00		0	\$0.00
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,170.62	100%	0	\$0.00		0	\$0.00
31371PSM3		CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00
31371PSN1		CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$387,186.64	100%	0	\$0.00		0	\$0.00
31371PSQ4		CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$500,067.05	100%	0	\$0.00		0	\$0.00
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00
31371PST8		THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,642.18	100%	0	\$0.00		0	\$0.00
31371PSV3		CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00
31371PSY7		CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$579,942.15	100%	0	\$0.00		0	\$0.00
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,219.73	100%	0	\$0.00		0	\$0.00
31371PT75		CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$313,470.43	100%	0	\$0.00		0	\$0.00
31371PT83		CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00
31371PTA8		HARWOOD STREET FUNDING I, LLC	2	\$442,052.45	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,412.24	56.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,464.69	100%	0	\$0.00		0	\$0.00
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,820.50	100%	0	\$0.00		0	\$0.00
31371PTJ9		CITIMORTGAGE, INC.	1	\$88,403.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,403.13	100%	0	\$0.00		0	\$0.00
31371PTL4		CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,392.16	100%	0	\$0.00		0	\$0.00

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31371PTM2	Unavailable	1	\$80,411.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,411.89	100%	0	\$0.00		0	\$0.00
31371PTN0	CITIMORTGAGE, INC.	1	\$84,796.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,796.08	100%	0	\$0.00		0	\$0.00
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0.00
31371PTQ3	CITIMORTGAGE, INC.	1	\$74,967.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,967.85	100%	0	\$0.00		0	\$0.00
31371PTS9	CITIMORTGAGE, INC.	1	\$82,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,500.00	100%	0	\$0.00		0	\$0.00
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0.00
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0.00
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0.00
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00
		4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00

	BARRE SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0.00
		11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00

	COUNTY								
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.								
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	\$0.00
Total		1,206	\$261,345,751.00	100%	0	\$0.00	0	\$0.00
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	\$0.00
		1	\$208,760.25	0.41%	0	\$0.00	NA	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0.00
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	\$0.00
		2	\$668,078.38	1.19%	0	\$0.00	NA	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BARRE SAVINGS BANK								
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	4	\$702,582.75	0.47%	0	\$0.00	NA	\$0.00

	BANK								
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00
	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00
Total		335	\$71,474,029.92	100%	0	\$0.00	0	0	\$0.00
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$946,178.24	100%	0	\$0.00	0	0	\$0.00
31377T2G0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,984.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,984.33	100%	0	\$0.00	0	0	\$0.00
31377T2J4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	0	\$0.00

31377T2M7		PW FUNDING INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377T2T2		AMERICAN PROPERTY FINANCING INC.	1	\$10,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,363,000.00	100%	0	\$0.00		0	\$0.00
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0.00
31377T2Z8		CAPRI CAPITAL DUS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377T3E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,780,000.00	100%	0	\$0.00		0	\$0.00
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00
31377T3H7		AMERICAN PROPERTY FINANCING INC.	1	\$6,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,145,000.00	100%	0	\$0.00		0	\$0.00
31377T3W4		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31377TYQ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00

31377TZ41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,174,451.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,451.59	100%	0	\$0.00		0	\$0.00
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00
31377TZV1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31377TZZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,323,843.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,843.16	100%	0	\$0.00		0	\$0.00
31381H4J2		Unavailable	9	\$10,782,930.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$10,782,930.52	100%	0	\$0.00		0	\$0.00
31381H5C6		Unavailable	4	\$8,627,237.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$8,627,237.89	100%	0	\$0.00		0	\$0.00
31381H5D4		Unavailable	7	\$5,689,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,689,197.08	100%	0	\$0.00		0	\$0.00
31381H5E2		Unavailable	4	\$6,388,272.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,388,272.30	100%	0	\$0.00		0	\$0.00
31381H5F9		Unavailable	12	\$12,176,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$12,176,602.00	100%	0	\$0.00		0	\$0.00
31381H5G7		Unavailable	10	\$20,697,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$20,697,720.69	100%	0	\$0.00		0	\$0.00
31381H5H5		Unavailable	12	\$19,249,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$19,249,313.05	100%	0	\$0.00		0	\$0.00

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31381H5J1	Unavailable	12	\$20,850,213.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$20,850,213.46	100%	0	\$0.00		0	\$0.00
31381H5K8	Unavailable	3	\$6,569,543.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,569,543.80	100%	0	\$0.00		0	\$0.00
31381H5L6	Unavailable	7	\$15,269,031.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$15,269,031.24	100%	0	\$0.00		0	\$0.00
31381H5M4	Unavailable	6	\$9,874,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$9,874,000.00	100%	0	\$0.00		0	\$0.00
31381H5N2	Unavailable	2	\$9,231,429.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$9,231,429.06	100%	0	\$0.00		0	\$0.00
31381H5P7	Unavailable	5	\$6,165,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$6,165,651.00	100%	0	\$0.00		0	\$0.00
31381H5Q5	Unavailable	6	\$9,874,656.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$9,874,656.85	100%	0	\$0.00		0	\$0.00
31381H5R3	Unavailable	12	\$15,606,889.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$15,606,889.43	100%	0	\$0.00		0	\$0.00
31381H5T9	Unavailable	6	\$18,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$18,345,000.00	100%	0	\$0.00		0	\$0.00
31381H5U6	Unavailable	8	\$8,763,096.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$8,763,096.42	100%	0	\$0.00		0	\$0.00
31381H5V4	Unavailable	5	\$5,603,934.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,603,934.18	100%	0	\$0.00		0	\$0.00
31381H5W2	Unavailable	7	\$24,159,845.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$24,159,845.31	100%	0	\$0.00		0	\$0.00
31381H5X0	Unavailable	2	\$1,074,554.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,074,554.48	100%	0	\$0.00		0	\$0.00
31381H5Y8	Unavailable	2	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$795,000.00	100%	0	\$0.00		0	\$0.00
31381H6A9	Unavailable	22	\$14,829,782.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$14,829,782.96	100%	0	\$0.00		0	\$0.00

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31381H6B7		Unavailable	32	\$21,065,477.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$21,065,477.06	100%	0	\$0.00		0	\$0.00
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00
31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,997.31	100%	0	\$0.00		0	\$0.00
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,217,286.41	100%	0	\$0.00		0	\$0.00
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,890.58	100%	0	\$0.00		0	\$0.00
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,360.65	100%	0	\$0.00		0	\$0.00
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,324,067.36	100%	0	\$0.00		0	\$0.00
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0.00
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0.00
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0.00
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0.00
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0.00
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0.00
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,358,247.50	100%	0	\$0.00	0	\$0.00
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,698.54	100%	0	\$0.00	0	\$0.00
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	\$0.00
Total			6	\$1,233,413.00	100%	0	\$0.00	0	\$0.00
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	\$0.00
Total			30	\$3,633,420.73	100%	0	\$0.00	0	\$0.00
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	\$0.00
Total			47	\$10,035,573.73	100%	0	\$0.00	0	\$0.00
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	\$0.00
Total			63	\$7,630,368.66	100%	0	\$0.00	0	\$0.00
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	\$0.00
Total			50	\$10,832,822.18	100%	0	\$0.00	0	\$0.00
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	\$0.00
Total			34	\$6,024,194.58	100%	0	\$0.00	0	\$0.00
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	\$0.00
Total			23	\$1,512,836.17	100%	0	\$0.00	0	\$0.00
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	\$0.00
Total			32	\$5,069,491.45	100%	0	\$0.00	0	\$0.00

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31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,821,737.59	100%	0	\$0.00		0	\$0.00
31400ECY4	TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,408,850.97	100%	0	\$0.00		0	\$0.00
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,379,446.91	100%	0	\$0.00		0	\$0.00
31400PB46	BANK ONE,N.A.	20	\$3,586,290.78	100%	1	\$151,619.90	NA	0	\$0.00
Total		20	\$3,586,290.78	100%	1	\$151,619.90		0	\$0.00
31400PB53	BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00
31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00
31400TY35	WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00
31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00
31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00
31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00

31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00
31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00
31401XD79	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$941,595.31	100%	0	\$0.00		0	\$0.00
31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00
31402BPR9	Unavailable	6	\$960,926.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$960,926.58	100%	0	\$0.00		0	\$0.00
31402HCD1	WASHINGTON MUTUAL BANK	9	\$1,040,982.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,982.99	100%	0	\$0.00		0	\$0.00
31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00
31402HCF6	WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00

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Total			401	\$75,252,892.30	100%	0	\$0.00	0	\$0.00
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	\$0.00
Total			284	\$50,483,303.39	100%	0	\$0.00	0	\$0.00
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	\$0.00
Total			243	\$46,020,833.87	100%	0	\$0.00	0	\$0.00
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	\$0.00
Total			72	\$13,707,821.01	100%	0	\$0.00	0	\$0.00
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	\$0.00
Total			253	\$47,506,457.19	100%	0	\$0.00	0	\$0.00
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	\$0.00
Total			102	\$16,058,938.23	100%	0	\$0.00	0	\$0.00
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	\$0.00
Total			98	\$17,526,478.83	100%	0	\$0.00	0	\$0.00
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,444,960.00	35.45%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00
31402HCRO		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00

Total			139	\$24,902,557.89	100%	0	\$0.00	0	\$0.00
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	\$0.00
Total			93	\$16,100,453.16	100%	0	\$0.00	0	\$0.00
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	\$0.00
Total			7	\$1,179,522.83	100%	0	\$0.00	0	\$0.00
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,007,567.27	100%	0	\$0.00	0	\$0.00
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,501,435.36	100%	0	\$0.00	0	\$0.00
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,989,960.22	100%	0	\$0.00	0	\$0.00
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,997,864.39	100%	0	\$0.00	0	\$0.00
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,495,634.24	100%	0	\$0.00	0	\$0.00
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	\$0.00
Total			48	\$10,044,557.47	100%	0	\$0.00	0	\$0.00

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31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00

31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,721,821.46	100%	0	\$0.00	0	\$0.00
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	\$0.00
Total			50	\$9,353,671.00	100%	0	\$0.00	0	\$0.00
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	\$0.00
Total			13	\$2,555,933.03	100%	0	\$0.00	0	\$0.00
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	\$0.00
Total			30	\$4,308,342.72	100%	0	\$0.00	0	\$0.00
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,469,780.25	100%	0	\$0.00	0	\$0.00
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	\$0.00
Total			40	\$4,521,317.20	100%	0	\$0.00	0	\$0.00
31402QDV0		UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	\$0.00
Total			17	\$1,845,971.81	100%	0	\$0.00	0	\$0.00
31402S2P1		BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	\$0.00
Total			108	\$17,712,664.18	100%	0	\$0.00	0	\$0.00
31402S2Q9		BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	\$0.00
Total			73	\$13,323,422.07	100%	0	\$0.00	0	\$0.00
31402S2R7		BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,943,000.82	100%	0	\$0.00	0	\$0.00
31402S2S5		BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	\$0.00

Total			27	\$2,632,932.47	100%	0	\$0.00	0	\$0.00
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	\$0.00
Total			12	\$2,716,060.99	100%	0	\$0.00	0	\$0.00
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,099,583.46	100%	0	\$0.00	0	\$0.00
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,046,504.81	100%	0	\$0.00	0	\$0.00
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,310,668.63	100%	0	\$0.00	0	\$0.00
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,904,797.39	100%	0	\$0.00	0	\$0.00
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,552,727.63	100%	0	\$0.00	0	\$0.00
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,056,347.38	100%	0	\$0.00	0	\$0.00
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	\$0.00
Total			36	\$5,971,824.44	100%	0	\$0.00	0	\$0.00
31402YUW2		GUILD MORTGAGE COMPANY	11	\$2,000,099.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,099.61	100%	0	\$0.00	0	\$0.00
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,575,288.75	100%	0	\$0.00	0	\$0.00
31403E7E1			4	\$460,530.85	79.02%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$582,770.12	100%	0	\$0.00		0	\$0.00
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,693,347.11	100%	0	\$0.00		0	\$0.00
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,250.63	100%	0	\$0.00		0	\$0.00
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00

31403FBD5		GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,556,200.00	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,500.00	28.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,183,700.00	100%	0	\$0.00		0	\$0.00
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00
31403FGJ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,039,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,582.05	100%	0	\$0.00		0	\$0.00
31403FGK4			144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			144	\$29,959,954.60	100%	0	\$0.00	0	\$0.00
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	\$0.00
Total			94	\$5,180,618.70	100%	0	\$0.00	0	\$0.00
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	\$0.00
Total			587	\$35,979,605.41	100%	0	\$0.00	0	\$0.00
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	\$0.00
Total			922	\$55,878,046.79	100%	0	\$0.00	0	\$0.00
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	\$0.00
Total			186	\$12,462,247.45	100%	0	\$0.00	0	\$0.00
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	\$0.00
Total			48	\$11,049,959.98	100%	0	\$0.00	0	\$0.00
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	\$0.00
Total			146	\$31,797,800.01	100%	0	\$0.00	0	\$0.00
31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	\$0.00
Total			41	\$3,908,037.89	100%	0	\$0.00	0	\$0.00
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	\$0.00

Total			266	\$25,965,764.76	100%	0	\$0.00	0	\$0.00
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	\$0.00
Total			469	\$45,780,345.49	100%	0	\$0.00	0	\$0.00
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	\$0.00
Total			184	\$18,129,403.69	100%	0	\$0.00	0	\$0.00
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	\$0.00
Total			12	\$1,424,340.70	100%	0	\$0.00	0	\$0.00
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	\$0.00
Total			137	\$16,135,059.60	100%	0	\$0.00	0	\$0.00
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	\$0.00
Total			238	\$27,939,991.96	100%	0	\$0.00	0	\$0.00
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	\$0.00
Total			169	\$23,397,604.73	100%	0	\$0.00	0	\$0.00
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	\$0.00
Total			352	\$48,268,499.36	100%	0	\$0.00	0	\$0.00
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,438,494.47	100%	0	\$0.00	0	\$0.00
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00	0	\$0.00

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31403LNP2	U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00
31403LNQ0	Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00
31403LNR8	Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00
31403MLC1	U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00
31403MLD9	U.S. BANK N.A.	3	\$650,800.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,289,696.10	77.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,940,496.10	100%	0	\$0.00		0	\$0.00
31403MLE7	U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00
31403MLF4	Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,477.92	100%	0	\$0.00		0	\$0.00
31403MLG2	Unavailable	16	\$2,296,130.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,296,130.23	100%	0	\$0.00		0	\$0.00
31403MLH0	U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,357,410.79	100%	0	\$0.00		0	\$0.00
31403MLJ6	U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,317,927.00	100%	0	\$0.00		0	\$0.00
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,947,078.59	100%	0	\$0.00		0	\$0.00
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00
31403QRH5		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00
31403RRV2	CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00
Total		529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00
31403RS25	CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00

31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00
31403TB29	BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00
31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00
31403TBS2	BANK ONE,N.A.	14	\$1,339,179.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,179.77	100%	0	\$0.00		0	\$0.00
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00
31403TBU7	BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,368.59	100%	0	\$0.00		0	\$0.00

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31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00
31403TBW3	BANK ONE,N.A.	11	\$2,273,157.22	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,531.36	10.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,688.58	100%	0	\$0.00		0	\$0.00
31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00
31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00
31403TGU2	Unavailable	10	\$2,231,279.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,231,279.61	100%	0	\$0.00		0	\$0.00
31403TJ62	Unavailable	11	\$1,021,474.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,474.62	100%	0	\$0.00		0	\$0.00
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,067,303.31	100%	0	\$0.00	0	\$0.00
31403TJ96	Unavailable		15	\$1,758,109.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,758,109.52	100%	0	\$0.00	0	\$0.00
31403TKA1	Unavailable		28	\$3,888,585.48	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,888,585.48	100%	0	\$0.00	0	\$0.00
31403TKB9	Unavailable		9	\$1,009,215.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,215.38	100%	0	\$0.00	0	\$0.00
31403TKC7	Unavailable		8	\$1,500,660.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,500,660.93	100%	0	\$0.00	0	\$0.00
31403TW42	USAA FEDERAL SAVINGS BANK		1	\$183,293.88	2.77%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$6,441,671.15	97.23%	0	\$0.00	NA	\$0.00
Total			42	\$6,624,965.03	100%	0	\$0.00	0	\$0.00
31403TW59	USAA FEDERAL SAVINGS BANK		2	\$531,027.69	2.19%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$23,704,494.51	97.81%	0	\$0.00	NA	\$0.00
Total			108	\$24,235,522.20	100%	0	\$0.00	0	\$0.00
31403TW67	USAA FEDERAL SAVINGS BANK		4	\$796,230.39	12.82%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,412,280.19	87.18%	0	\$0.00	NA	\$0.00
Total			30	\$6,208,510.58	100%	0	\$0.00	0	\$0.00
31403TW75	Unavailable		56	\$9,939,260.70	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,939,260.70	100%	0	\$0.00	0	\$0.00
31403TW83	Unavailable		24	\$5,535,474.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,535,474.00	100%	0	\$0.00	0	\$0.00
31403TW91	Unavailable		18	\$3,722,215.47	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,722,215.47	100%	0	\$0.00	0	\$0.00
31403TXA7	Unavailable		27	\$4,489,708.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,489,708.00	100%	0	\$0.00	0	\$0.00
31403TXB5	Unavailable		13	\$1,887,992.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,887,992.61	100%	0	\$0.00	0	\$0.00
31403TXC3	USAA FEDERAL SAVINGS BANK		1	\$118,364.23	4.18%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00
31403TXF6		USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00
31403TXG4		USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00

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31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00
Total		269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00
31403TXT6	Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00
31403TXU3	USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00

31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,820,180.00	100%	0	\$0.00		0	\$0.00
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,170,967.71	100%	0	\$0.00	0	\$0.00
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	\$0.00
Total			22	\$2,090,483.62	100%	0	\$0.00	0	\$0.00
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,841,897.58	100%	0	\$0.00	0	\$0.00
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	\$0.00
Total			40	\$4,681,020.66	100%	0	\$0.00	0	\$0.00
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,515,031.82	100%	0	\$0.00	0	\$0.00
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	\$0.00
Total			21	\$2,725,162.22	100%	0	\$0.00	0	\$0.00
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	\$0.00
Total			29	\$4,009,608.97	100%	0	\$0.00	0	\$0.00
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	\$0.00

Total			48	\$5,603,262.60	100%	0	\$0.00	0	\$0.00
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	\$0.00
Total			16	\$2,365,003.76	100%	0	\$0.00	0	\$0.00
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	\$0.00
Total			17	\$2,691,170.93	100%	0	\$0.00	0	\$0.00
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	\$0.00
Total			41	\$6,236,488.46	100%	0	\$0.00	0	\$0.00
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	\$0.00
Total			40	\$5,809,667.71	100%	0	\$0.00	0	\$0.00
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,104,820.00	100%	0	\$0.00	0	\$0.00
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,040,133.03	100%	0	\$0.00	0	\$0.00
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	\$0.00
Total			97	\$9,741,749.93	100%	0	\$0.00	0	\$0.00
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	\$0.00

Total			15	\$2,522,664.15	100%	0	\$0.00	0	\$0.00
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,114,197.25	100%	0	\$0.00	0	\$0.00
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,899,231.74	100%	0	\$0.00	0	\$0.00
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,869,020.10	100%	0	\$0.00	0	\$0.00
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	\$0.00
Total			212	\$56,850,104.30	100%	0	\$0.00	0	\$0.00
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	\$0.00
Total			39	\$2,568,562.17	100%	0	\$0.00	0	\$0.00
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	\$0.00
Total			85	\$5,420,960.54	100%	0	\$0.00	0	\$0.00
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	\$0.00
Total			26	\$2,550,984.22	100%	0	\$0.00	0	\$0.00
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	\$0.00
Total			57	\$5,620,257.41	100%	0	\$0.00	0	\$0.00
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	\$0.00
Total			47	\$6,506,790.65	100%	0	\$0.00	0	\$0.00

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31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00
Total		248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00
31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00
Total		337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00
31403XV51	Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00
31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00
Total		262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00
Total		800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,468,807.15	100%	0	\$0.00	0	\$0.00
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	\$0.00
Total			83	\$17,352,284.00	100%	0	\$0.00	0	\$0.00
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,302,843.18	100%	0	\$0.00	0	\$0.00
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	\$0.00
Total			11	\$2,578,845.56	100%	0	\$0.00	0	\$0.00
31403XVR3		WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	\$0.00
Total			22	\$2,590,929.10	100%	0	\$0.00	0	\$0.00
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	\$0.00
Total			14	\$1,886,346.47	100%	0	\$0.00	0	\$0.00
31403XVT9		WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	\$0.00
Total			20	\$2,767,140.91	100%	0	\$0.00	0	\$0.00
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	\$0.00
Total			225	\$36,432,221.47	100%	0	\$0.00	0	\$0.00
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	\$0.00
Total			99	\$14,518,209.72	100%	0	\$0.00	0	\$0.00
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0.00
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00
31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,530.00	100%	0	\$0.00		0	\$0.00
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,700.00	100%	0	\$0.00		0	\$0.00
31403XWC5		Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,997.00	100%	0	\$0.00		0	\$0.00
31403XWD3		Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,451,693.39	100%	0	\$0.00		0	\$0.00
31403Y5V1		Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,170,923.83	100%	0	\$0.00		0	\$0.00
31403YA29		WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,122,730.33	100%	0	\$0.00		0	\$0.00
31403YBC6		WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00
31403YFG3		COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00
31403YFH1		COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,432,959.20	85.57%	1	\$287,043.56	NA	0	\$0.00
Total			62	\$12,192,604.43	100%	1	\$287,043.56		0	\$0.00
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00
31403YQ48		WACHOVIA MORTGAGE CORPORATION	4	\$852,891.32	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,883,513.94	81.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,736,405.26	100%	0	\$0.00		0	\$0.00
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,302.69	100%	0	\$0.00		0	\$0.00
31403YQW6		WACHOVIA MORTGAGE	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,321,702.55	100%	0	\$0.00		0	\$0.00
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,024.99	100%	0	\$0.00		0	\$0.00
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,448.51	100%	0	\$0.00		0	\$0.00
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0.00
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0.00
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,519.94	100%	0	\$0.00		0	\$0.00
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,985.17	100%	0	\$0.00		0	\$0.00
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,626.89	100%	0	\$0.00		0	\$0.00
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,936,077.64	100%	0	\$0.00		0	\$0.00
31404CJG6			46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,127,847.62	100%	0	\$0.00		0	\$0.00
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,306,516.29	100%	0	\$0.00		0	\$0.00
31404CJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,364,648.67	100%	0	\$0.00		0	\$0.00
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00
Total		229	\$31,705,306.05	100%	0	\$0.00		0	\$0.00
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,029,433.25	100%	0	\$0.00		0	\$0.00
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,176,462.29	100%	0	\$0.00		0	\$0.00
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,368,598.37	100%	0	\$0.00		0	\$0.00
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,328,414.50	100%	0	\$0.00		0	\$0.00
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,927,248.21	100%	0	\$0.00		0	\$0.00
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0.00
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0.00
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0.00
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,003,898.09	100%	0	\$0.00	0	\$0.00
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	\$0.00
Total			55	\$10,027,748.31	100%	0	\$0.00	0	\$0.00
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	\$0.00
Total			27	\$5,023,098.80	100%	0	\$0.00	0	\$0.00
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	\$0.00
Total			48	\$9,978,186.16	100%	0	\$0.00	0	\$0.00
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	\$0.00
Total			48	\$9,975,846.00	100%	0	\$0.00	0	\$0.00
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	\$0.00
Total			46	\$9,987,990.82	100%	0	\$0.00	0	\$0.00

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31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00
31404DHS0	CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00
Total		364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00
31404DHU5	CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00
31404DHV3	CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00
31404DHW1	CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00

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Total			425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00
31404DHX9		CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00
31404DHY7		CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00
31404DHZ4		CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,020,348.14	100%	0	\$0.00		0	\$0.00
31404DK98		CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00
31404DKW7		CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00
31404DKX5		CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0.00
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0.00
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0.00
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00

Total			125	\$17,797,249.07	100%	0	\$0.00	0	\$0.00
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	\$0.00
Total			121	\$16,402,186.76	100%	0	\$0.00	0	\$0.00
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	\$0.00
Total			69	\$10,713,486.71	100%	0	\$0.00	0	\$0.00
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	\$0.00
Total			103	\$14,951,620.75	100%	0	\$0.00	0	\$0.00
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	\$0.00
Total			68	\$7,909,769.80	100%	0	\$0.00	0	\$0.00
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	\$0.00
Total			43	\$3,254,280.01	100%	0	\$0.00	0	\$0.00
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	\$0.00
Total			91	\$14,328,633.53	100%	0	\$0.00	0	\$0.00
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	\$0.00
Total			46	\$4,882,318.37	100%	0	\$0.00	0	\$0.00
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,491,919.84	100%	0	\$0.00	0	\$0.00
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,425,322.28	100%	0	\$0.00	0	\$0.00
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	\$0.00

Total			111	\$23,170,345.11	100%	0	\$0.00	0	\$0.00
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	\$0.00
Total			101	\$19,943,555.23	100%	0	\$0.00	0	\$0.00
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,057,577.53	100%	0	\$0.00	0	\$0.00
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	\$0.00
Total			17	\$2,142,473.55	100%	0	\$0.00	0	\$0.00
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	\$0.00
Total			76	\$9,730,293.00	100%	0	\$0.00	0	\$0.00
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,773,215.83	100%	0	\$0.00	0	\$0.00
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	\$0.00
Total			84	\$4,944,459.97	100%	0	\$0.00	0	\$0.00
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	\$0.00
Total			64	\$10,142,372.15	100%	0	\$0.00	0	\$0.00
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,046,711.19	100%	0	\$0.00	0	\$0.00
31404GKW0		FIRST HORIZON HOME LOAN	83	\$14,906,106.99	96.81%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0.00
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0.00
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0.00
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00
31404GQV6		INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0.00
31404GQW4		INDYMAC BANK, FSB	22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,840,651.58	100%	0	\$0.00		0	\$0.00
31404GQX2		INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,416,397.68	100%	0	\$0.00		0	\$0.00
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00
31404GVF5		HOME STAR MORTGAGE SERVICES, LLC	1	\$172,872.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,313,824.00	97.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,486,696.00	100%	0	\$0.00		0	\$0.00

31404GVG3	HOME STAR MORTGAGE SERVICES, LLC	3	\$464,400.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,128,908.00	92.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,593,308.00	100%	0	\$0.00		0	\$0.00
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00
31404GW49	Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,669,500.00	100%	0	\$0.00		0	\$0.00
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00
31404GW72	Unavailable	10	\$1,308,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,308,993.00	100%	0	\$0.00		0	\$0.00
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00
31404GY70	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,381,726.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,381,726.23	100%	0	\$0.00		0	\$0.00
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00
31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,601,968.57	100%	0	\$0.00		0	\$0.00
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,564,803.00	100%	0	\$0.00	0	\$0.00
31404HN21	UNION PLANTERS BANK NA		11	\$1,488,681.92	86.09%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$240,631.35	13.91%	0	\$0.00	NA	\$0.00
Total			14	\$1,729,313.27	100%	0	\$0.00	0	\$0.00
31404HNA3	UNION PLANTERS BANK NA		85	\$5,401,237.62	78.09%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,515,782.85	21.91%	0	\$0.00	NA	\$0.00
Total			113	\$6,917,020.47	100%	0	\$0.00	0	\$0.00
31404HNB1	UNION PLANTERS BANK NA		52	\$5,033,310.39	72.86%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,875,264.68	27.14%	0	\$0.00	NA	\$0.00
Total			71	\$6,908,575.07	100%	0	\$0.00	0	\$0.00
31404HNC9	UNION PLANTERS BANK NA		37	\$4,936,968.22	88.52%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$640,442.06	11.48%	0	\$0.00	NA	\$0.00
Total			45	\$5,577,410.28	100%	0	\$0.00	0	\$0.00
31404HND7	UNION PLANTERS BANK NA		9	\$592,954.89	35.64%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,070,569.73	64.36%	0	\$0.00	NA	\$0.00
Total			29	\$1,663,524.62	100%	0	\$0.00	0	\$0.00
31404HNE5	UNION PLANTERS BANK NA		90	\$17,948,895.78	75.93%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$5,689,792.70	24.07%	0	\$0.00	NA	\$0.00
Total			123	\$23,638,688.48	100%	0	\$0.00	0	\$0.00
31404HNF2	UNION PLANTERS BANK NA		63	\$10,064,893.61	56.78%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$7,660,326.51	43.22%	0	\$0.00	NA	\$0.00
Total			112	\$17,725,220.12	100%	0	\$0.00	0	\$0.00
31404HNG0	UNION PLANTERS BANK NA		81	\$15,181,336.22	66.99%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$7,479,145.93	33.01%	0	\$0.00	NA	\$0.00
Total			121	\$22,660,482.15	100%	0	\$0.00	0	\$0.00
31404HNH8	UNION PLANTERS BANK NA		77	\$15,455,060.48	71.58%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,137,134.33	28.42%	0	\$0.00	NA	\$0.00
Total			106	\$21,592,194.81	100%	0	\$0.00	0	\$0.00

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31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00
31404HMK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00
31404HNPO	UNION PLANTERS BANK NA	18	\$2,836,119.84	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,421,861.55	46.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,257,981.39	100%	0	\$0.00		0	\$0.00
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00

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31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,333,409.90	100%	0	\$0.00		0	\$0.00
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,534,505.95	100%	0	\$0.00		0	\$0.00
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	1	\$250,788.36	NA	0	\$0.00
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,630,559.20	100%	1	\$250,788.36		0	\$0.00
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,859,703.04	100%	0	\$0.00		0	\$0.00
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,723,876.95	100%	0	\$0.00		0	\$0.00
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,193,768.83	100%	0	\$0.00		0	\$0.00
31404HV89	NATIONAL CITY MORTGAGE COMPANY	11	\$1,852,764.58	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,264,778.43	40.57%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,117,543.01	100%	0	\$0.00		0	\$0.00
31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0.00
31404HY37		KB HOME MORTGAGE COMPANY	10	\$2,019,066.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,066.06	100%	0	\$0.00		0	\$0.00
31404HY45		KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,019,649.00	100%	0	\$0.00		0	\$0.00
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0.00
31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,986,660.36	100%	0	\$0.00		0	\$0.00
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,471.00	100%	0	\$0.00		0	\$0.00
31404HY86		KB HOME MORTGAGE COMPANY	13	\$3,016,450.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,016,450.69	100%	0	\$0.00		0	\$0.00
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,804.00	100%	0	\$0.00		0	\$0.00
31404HZA0		KB HOME MORTGAGE COMPANY	9	\$1,508,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,100.00	100%	0	\$0.00		0	\$0.00

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31404HZB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,712,507.29	100%	0	\$0.00		0	\$0.00
31404HZC6		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,016,998.00	100%	0	\$0.00		0	\$0.00
31404HZE2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,809.50	100%	0	\$0.00		0	\$0.00
31404HZF9		KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,964.00	100%	0	\$0.00		0	\$0.00
31404HZG7		KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,084.76	100%	0	\$0.00		0	\$0.00
31404HZH5		KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,388.00	100%	0	\$0.00		0	\$0.00
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)		33	\$6,061,042.58	86.58%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$939,726.98	13.42%	0	\$0.00	NA	\$0.00
Total			37	\$7,000,769.56	100%	0	\$0.00	0	\$0.00
31404L4A5	HSBC MORTGAGE CORPORATION (USA)		18	\$2,989,500.00	58.14%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,152,112.54	41.86%	0	\$0.00	NA	\$0.00
Total			27	\$5,141,612.54	100%	0	\$0.00	0	\$0.00
31404L4B3	HSBC MORTGAGE CORPORATION (USA)		1	\$67,347.09	1.35%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,932,754.19	98.65%	0	\$0.00	NA	\$0.00
Total			31	\$5,000,101.28	100%	0	\$0.00	0	\$0.00
31404L4C1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,334,693.64	66.74%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$665,269.00	33.26%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,962.64	100%	0	\$0.00	0	\$0.00
31404L4D9	HSBC MORTGAGE CORPORATION (USA)		9	\$2,257,700.00	45.16%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,742,144.62	54.84%	0	\$0.00	NA	\$0.00
Total			20	\$4,999,844.62	100%	0	\$0.00	0	\$0.00
31404L4H0	HSBC MORTGAGE CORPORATION (USA)		25	\$4,906,950.50	81.78%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,093,159.01	18.22%	0	\$0.00	NA	\$0.00
Total			29	\$6,000,109.51	100%	0	\$0.00	0	\$0.00
31404L4J6	HSBC MORTGAGE CORPORATION (USA)		1	\$101,630.20	1.45%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$6,898,773.16	98.55%	0	\$0.00	NA	\$0.00
Total			40	\$7,000,403.36	100%	0	\$0.00	0	\$0.00
31404L4K3	HSBC MORTGAGE CORPORATION (USA)		1	\$275,675.97	4.82%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,438,511.66	95.18%	0	\$0.00	NA	\$0.00
Total			26	\$5,714,187.63	100%	0	\$0.00	0	\$0.00
31404L4L1	HSBC MORTGAGE CORPORATION (USA)		2	\$434,200.00	10.85%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,566,041.05	89.15%	0	\$0.00	NA	\$0.00
Total			24	\$4,000,241.05	100%	0	\$0.00	0	\$0.00

31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00
31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,713,778.63	100%	0	\$0.00		0	\$0.00
31404L4Q0	HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,962,050.00	100%	0	\$0.00		0	\$0.00
31404L4R8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,758.38	100%	0	\$0.00		0	\$0.00
31404L4X5	HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,704.28	100%	0	\$0.00		0	\$0.00
31404L4Y3	HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,976.59	100%	0	\$0.00		0	\$0.00
31404L5A4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,033,889.59	100%	0	\$0.00		0	\$0.00
31404L5B2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,664,755.42	100%	0	\$0.00		0	\$0.00
31404L5C0	HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00

Total			55	\$11,670,109.25	100%	0	\$0.00	0	\$0.00
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	\$0.00
Total			24	\$5,185,700.00	100%	0	\$0.00	0	\$0.00
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,115,797.08	100%	0	\$0.00	0	\$0.00
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,541,902.65	100%	0	\$0.00	0	\$0.00
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,777,124.99	100%	0	\$0.00	0	\$0.00
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,854,309.11	100%	0	\$0.00	0	\$0.00
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,755,734.52	100%	0	\$0.00	0	\$0.00
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	\$0.00
Total			66	\$11,911,170.26	100%	0	\$0.00	0	\$0.00
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,436,343.23	100%	0	\$0.00	0	\$0.00
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,597,981.87	100%	0	\$0.00	0	\$0.00
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	\$0.00
Total			73	\$12,708,338.66	100%	0	\$0.00	0	\$0.00
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,221,191.29	100%	0	\$0.00	0	\$0.00

31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0.00
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0.00
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0.00
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00

31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0.00
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,539,011.14	100%	0	\$0.00		0	\$0.00
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0.00
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0.00
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0.00
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0.00
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0.00
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0.00
31404LUV0		RATE ONE HOME LOANS INC.	5	\$1,006,538.97	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,006,538.97	100%	0	\$0.00		0	\$0.00
31404LUX6		RATE ONE HOME LOANS INC.	6	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0.00
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,506,082.31	100%	0	\$0.00		0	\$0.00
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00
31404M4M7		CITIMORTGAGE, INC.	2	\$298,570.84	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,320.56	76.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,891.40	100%	0	\$0.00		0	\$0.00
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0.00
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00
31404M4Q8		CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0.00
31404M4R6		CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00
31404M4S4		CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,765,497.51	96.75%	1	\$360,992.58	NA	0	\$0.00
Total			106	\$24,563,347.60	100%	1	\$360,992.58		0	\$0.00
31404M4V7		CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,531.20	100%	0	\$0.00		0	\$0.00

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31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00
31404M4Y1	CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,755.59	100%	0	\$0.00		0	\$0.00
31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,214.70	100%	0	\$0.00		0	\$0.00
31404M5A2	CITIMORTGAGE, INC.	4	\$779,034.61	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	22.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,034.61	100%	0	\$0.00		0	\$0.00
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00
31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00
31404M5E4	CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00
31404M5G9	CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,523.09	100%	0	\$0.00		0	\$0.00
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00

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31404M5L8	CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0.00
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00
Total		397	\$88,194,069.88	100%	0	\$0.00		0	\$0.00
31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00
Total		527	\$111,950,930.35	100%	0	\$0.00		0	\$0.00
31404M5P9	CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0.00
Total		398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00
31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0.00
Total		421	\$62,391,203.06	100%	0	\$0.00		0	\$0.00
31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,257,430.53	100%	0	\$0.00		0	\$0.00
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00
Total		433	\$78,260,731.82	100%	0	\$0.00		0	\$0.00
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00
Total		645	\$114,281,468.70	100%	0	\$0.00		0	\$0.00
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,013,133.24	100%	0	\$0.00		0	\$0.00
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00
Total		333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,329,942.23	100%	0	\$0.00		0	\$0.00
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,478,388.24	100%	0	\$0.00		0	\$0.00
31404M6M5		CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			400	\$64,870,443.39	100%	0	\$0.00		0	\$0.00
31404M6N3		CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00
Total			399	\$82,918,428.68	100%	0	\$0.00		0	\$0.00
31404M6P8		CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00
Total			400	\$107,210,373.74	100%	0	\$0.00		0	\$0.00
31404M6Q6		CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00
Total			302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00
31404M6R4		CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00
31404M6S2		CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00
31404M6T0		Unavailable	18	\$3,577,136.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,577,136.50	100%	0	\$0.00		0	\$0.00
31404M6U7		CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00
31404M6V5		CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00
31404M6W3		CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00
31404MEL8		WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,079,735.47	100%	0	\$0.00	0	\$0.00
31404MEM6	WASHINGTON MUTUAL BANK, FA		4	\$793,118.37	19.32%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,311,307.64	80.68%	0	\$0.00	NA	\$0.00
Total			17	\$4,104,426.01	100%	0	\$0.00	0	\$0.00
31404MJG4	Unavailable		45	\$7,230,990.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,230,990.00	100%	0	\$0.00	0	\$0.00
31404MJH2	Unavailable		19	\$4,523,886.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,523,886.61	100%	0	\$0.00	0	\$0.00
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$73,667.36	0.46%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$15,989,858.67	99.54%	0	\$0.00	NA	\$0.00
Total			79	\$16,063,526.03	100%	0	\$0.00	0	\$0.00
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$911,158.00	2.87%	0	\$0.00	NA	\$0.00
	Unavailable		159	\$30,844,590.14	97.13%	0	\$0.00	NA	\$0.00
Total			164	\$31,755,748.14	100%	0	\$0.00	0	\$0.00
31404MJP4	Unavailable		19	\$2,534,352.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,534,352.00	100%	0	\$0.00	0	\$0.00
31404MKS6	PULTE MORTGAGE, L.L.C.		74	\$14,998,737.63	100%	0	\$0.00	NA	\$0.00
Total			74	\$14,998,737.63	100%	0	\$0.00	0	\$0.00
31404MKT4	PULTE MORTGAGE, L.L.C.		137	\$24,499,648.29	100%	0	\$0.00	NA	\$0.00
Total			137	\$24,499,648.29	100%	0	\$0.00	0	\$0.00
31404MKU1	PULTE MORTGAGE, L.L.C.		76	\$13,500,841.48	100%	0	\$0.00	NA	\$0.00
Total			76	\$13,500,841.48	100%	0	\$0.00	0	\$0.00
31404MKV9	PULTE MORTGAGE, L.L.C.		47	\$8,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,000,300.00	100%	0	\$0.00	0	\$0.00
31404MKW7			48	\$8,000,186.00	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			48	\$8,000,186.00	100%	0	\$0.00	0	\$0.00
31404MKX5		PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,305.00	100%	0	\$0.00	0	\$0.00
31404MKY3		PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,000,492.00	100%	0	\$0.00	0	\$0.00
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,675,766.96	100%	0	\$0.00	0	\$0.00
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	\$0.00
Total			205	\$34,364,191.67	100%	0	\$0.00	0	\$0.00
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	\$0.00
Total			139	\$20,915,850.55	100%	0	\$0.00	0	\$0.00
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,632,764.48	100%	0	\$0.00	0	\$0.00
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	\$0.00
Total			122	\$19,151,020.32	100%	0	\$0.00	0	\$0.00
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,862,621.45	100%	0	\$0.00	0	\$0.00
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,009,902.40	100%	0	\$0.00	0	\$0.00
31404MNN4		USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,706,218.57	100%	0	\$0.00	0	\$0.00
31404MNP9		USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,834.07	100%	0	\$0.00	0	\$0.00

31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,804,457.77	100%	0	\$0.00		0	\$0.00
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,249,663.73	100%	0	\$0.00		0	\$0.00
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,311.04	100%	0	\$0.00		0	\$0.00
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0.00
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0.00
31404MSR0	Unavailable	14	\$1,712,325.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,712,325.90	100%	0	\$0.00		0	\$0.00
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0.00
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0.00
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0.00
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0.00
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0.00
31404MW20		40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			40	\$6,583,008.51	100%	0	\$0.00	0	\$0.00
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,842,194.43	100%	0	\$0.00	0	\$0.00
31404N7L4		IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	\$0.00
Total			37	\$5,656,297.44	100%	0	\$0.00	0	\$0.00
31404N7M2		IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	\$0.00
Total			121	\$15,734,558.62	100%	0	\$0.00	0	\$0.00
31404NG26		CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	\$0.00
Total			400	\$76,634,081.55	100%	0	\$0.00	0	\$0.00
31404NG34		CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	\$0.00
Total			400	\$80,414,546.34	100%	0	\$0.00	0	\$0.00
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	\$0.00
Total			400	\$85,680,894.04	100%	0	\$0.00	0	\$0.00
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	\$0.00
Total			400	\$84,206,498.45	100%	0	\$0.00	0	\$0.00
31404NG67		CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	\$0.00
Total			400	\$83,722,952.79	100%	0	\$0.00	0	\$0.00
31404NG75		CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	\$0.00
Total			399	\$84,421,268.99	100%	0	\$0.00	0	\$0.00
31404NG83		CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	\$0.00
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	\$0.00
Total			400	\$85,908,811.51	100%	0	\$0.00	0	\$0.00

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31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0.00
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,306.26	100%	0	\$0.00		0	\$0.00
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0.00
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0.00
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0.00
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0.00
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0.00
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0.00
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0.00
Total		400	\$82,194,316.46	100%	0	\$0.00		0	\$0.00
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0.00
Total		400	\$85,228,155.20	100%	0	\$0.00		0	\$0.00
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0.00
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0.00
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0.00
Total		400	\$85,579,718.45	100%	0	\$0.00		0	\$0.00
31404NHB5	CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0.00
Total			408	\$83,887,395.47	100%	0	\$0.00		0	\$0.00
31404NHC3		CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0.00
Total			407	\$86,413,679.12	100%	0	\$0.00		0	\$0.00
31404NHD1		CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0.00
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0.00
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0.00
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0.00
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0.00
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0.00
31404NHK5		CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,836.90	100%	0	\$0.00		0	\$0.00
31404NHL3		CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,462,966.02	100%	0	\$0.00		0	\$0.00
31404NHM1		CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,528,880.51	100%	0	\$0.00		0	\$0.00
31404NHN9		CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,350.12	100%	0	\$0.00		0	\$0.00
31404PA27		IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,072,434.14	100%	0	\$0.00		0	\$0.00

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31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0.00
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0.00
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0.00
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,897,612.48	100%	0	\$0.00		0	\$0.00
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,004,021.59	100%	0	\$0.00		0	\$0.00
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,379,309.89	100%	0	\$0.00		0	\$0.00
31404PAB7	IRWIN MORTGAGE CORPORATION	4	\$421,035.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,142,730.94	83.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,563,765.94	100%	0	\$0.00		0	\$0.00
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,630.43	100%	0	\$0.00		0	\$0.00
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,962,225.21	100%	0	\$0.00		0	\$0.00

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31404PCK5		BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,404,973.84	100%	0	\$0.00		0	\$0.00
31404PCL3		BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,581,150.47	100%	0	\$0.00		0	\$0.00
31404PCM1		BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,046,320.22	100%	0	\$0.00		0	\$0.00
31404PCN9		BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,723,375.29	100%	0	\$0.00		0	\$0.00
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,212,334.14	100%	0	\$0.00		0	\$0.00
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,737,736.64	100%	0	\$0.00		0	\$0.00
31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,709,728.62	100%	0	\$0.00		0	\$0.00
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,695,019.22	100%	0	\$0.00		0	\$0.00
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,312,376.04	100%	0	\$0.00		0	\$0.00
31404Q7D5		INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,109,685.19	100%	0	\$0.00		0	\$0.00

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31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,056,147.52	100%	0	\$0.00		0	\$0.00
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,202,458.08	100%	0	\$0.00		0	\$0.00
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,613,894.44	100%	0	\$0.00		0	\$0.00
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,618.97	100%	0	\$0.00		0	\$0.00
31404Q7J2	Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,494.36	100%	0	\$0.00		0	\$0.00
31404Q7K9	Unavailable	3	\$284,474.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,474.92	100%	0	\$0.00		0	\$0.00
31404Q7L7	Unavailable	6	\$728,760.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$728,760.31	100%	0	\$0.00		0	\$0.00
31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,179.00	100%	0	\$0.00		0	\$0.00
31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00
Total		209	\$42,794,135.19	100%	0	\$0.00		0	\$0.00
31404R6S1		5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00
31404RA23	Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,315.75	100%	0	\$0.00		0	\$0.00
31404RA49	Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,181.78	100%	0	\$0.00		0	\$0.00
31404RA56	Unavailable	5	\$411,851.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$411,851.61	100%	0	\$0.00		0	\$0.00
31404RA64	Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$236,278.26	100%	0	\$0.00		0	\$0.00
31404RA80	Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$333,904.51	100%	0	\$0.00		0	\$0.00
31404RA98	Unavailable	7	\$407,438.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$407,438.47	100%	0	\$0.00		0	\$0.00
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,667,475.22	100%	0	\$0.00		0	\$0.00
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00
31404RAC1	Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,934,440.40	100%	0	\$0.00		0	\$0.00
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00
31404RAF4	Unavailable	26	\$1,604,076.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,604,076.47	100%	0	\$0.00		0	\$0.00
31404RAG2	Unavailable	38	\$2,479,580.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,479,580.52	100%	0	\$0.00		0	\$0.00

31404RAH0	Unavailable	29	\$1,798,972.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,798,972.96	100%	0	\$0.00		0	\$0.00
31404RAJ6	Unavailable	25	\$1,082,980.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,082,980.94	100%	0	\$0.00		0	\$0.00
31404RAK3	Unavailable	30	\$1,192,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,192,111.68	100%	0	\$0.00		0	\$0.00
31404RAL1	INDYMAC BANK, FSB	1	\$121,137.18	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,322,066.96	91.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,204.14	100%	0	\$0.00		0	\$0.00
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,802,614.31	100%	0	\$0.00		0	\$0.00
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,567,265.65	100%	0	\$0.00		0	\$0.00
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,248,695.38	100%	0	\$0.00		0	\$0.00
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,386.87	100%	0	\$0.00		0	\$0.00
31404RAS6	Unavailable	20	\$1,381,770.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,381,770.07	100%	0	\$0.00		0	\$0.00
31404RAT4	Unavailable	13	\$823,674.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$823,674.26	100%	0	\$0.00		0	\$0.00
31404RAU1	Unavailable	3	\$225,091.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,091.94	100%	0	\$0.00		0	\$0.00
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0.00
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0.00
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0.00

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31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0.00
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,852,719.06	100%	0	\$0.00		0	\$0.00
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,397,067.67	100%	0	\$0.00		0	\$0.00
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0.00
31404RB55	Unavailable	12	\$1,352,319.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,319.56	100%	0	\$0.00		0	\$0.00
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,562.36	100%	0	\$0.00		0	\$0.00
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0.00
31404RBC0	Unavailable	8	\$570,188.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$570,188.16	100%	0	\$0.00		0	\$0.00
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$440,984.37	100%	0	\$0.00		0	\$0.00
31404RBG1	Unavailable	9	\$1,042,928.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,928.33	100%	0	\$0.00		0	\$0.00
31404RBK2	Unavailable	6	\$254,013.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$254,013.48	100%	0	\$0.00		0	\$0.00
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$462,926.57	100%	0	\$0.00		0	\$0.00
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$777,485.58	100%	0	\$0.00		0	\$0.00
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0.00

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Total			45	\$8,272,758.56	100%	0	\$0.00	0	\$0.00
31404RBQ9	INDYMAC BANK, FSB		26	\$5,111,965.99	28.4%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$12,888,886.55	71.6%	0	\$0.00	NA	\$0.00
Total			92	\$18,000,852.54	100%	0	\$0.00	0	\$0.00
31404RBR7	INDYMAC BANK, FSB		13	\$2,649,845.95	26.45%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$7,366,700.35	73.55%	0	\$0.00	NA	\$0.00
Total			53	\$10,016,546.30	100%	0	\$0.00	0	\$0.00
31404RBS5	Unavailable		6	\$987,364.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$987,364.37	100%	0	\$0.00	0	\$0.00
31404RBU0	Unavailable		2	\$391,690.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$391,690.00	100%	0	\$0.00	0	\$0.00
31404RBV8	INDYMAC BANK, FSB		2	\$383,000.00	5.92%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,082,736.74	94.08%	0	\$0.00	NA	\$0.00
Total			34	\$6,465,736.74	100%	0	\$0.00	0	\$0.00
31404RBW6	INDYMAC BANK, FSB		7	\$1,079,500.00	12.44%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$7,601,075.93	87.56%	0	\$0.00	NA	\$0.00
Total			58	\$8,680,575.93	100%	0	\$0.00	0	\$0.00
31404RBX4	INDYMAC BANK, FSB		5	\$795,299.00	21.24%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,948,507.00	78.76%	0	\$0.00	NA	\$0.00
Total			28	\$3,743,806.00	100%	0	\$0.00	0	\$0.00
31404RBY2	Unavailable		5	\$721,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$721,800.00	100%	0	\$0.00	0	\$0.00
31404RBZ9	INDYMAC BANK, FSB		2	\$428,000.00	10.68%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,578,464.64	89.32%	0	\$0.00	NA	\$0.00
Total			22	\$4,006,464.64	100%	0	\$0.00	0	\$0.00
31404RC96	MID AMERICA FEDERAL SAVINGS BANK		14	\$2,033,822.44	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,033,822.44	100%	0	\$0.00	0	\$0.00
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC.		101	\$17,091,351.59	53.39%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$14,923,667.66	46.61%	0	\$0.00	NA	\$0.00
Total			178	\$32,015,019.25	100%	0	\$0.00	0	\$0.00

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31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,341,566.76	100%	0	\$0.00		0	\$0.00
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31404RG27	RBC MORTGAGE COMPANY	4	\$768,600.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,650.00	45.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,250.00	100%	0	\$0.00		0	\$0.00
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,391.05	100%	0	\$0.00		0	\$0.00
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,275,447.60	100%	0	\$0.00		0	\$0.00
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00
31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,375,625.46	100%	0	\$0.00		0	\$0.00
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,310.34	100%	0	\$0.00		0	\$0.00
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00
31404RGS0		5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,338.73	100%	0	\$0.00		0	\$0.00
31404RGT8		RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,200.00	100%	0	\$0.00		0	\$0.00
31404RGU5		RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,500.00	100%	0	\$0.00		0	\$0.00
31404RGV3		RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,557,800.00	100%	0	\$0.00		0	\$0.00
31404RGW1		RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00
31404RGX9		RBC MORTGAGE COMPANY	4	\$985,148.41	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,050.00	50.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,994,198.41	100%	0	\$0.00		0	\$0.00
31404RGY7		RBC MORTGAGE COMPANY	3	\$846,700.00	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,500.00	56.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,961,200.00	100%	0	\$0.00		0	\$0.00
31404RGZ4		RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00
31404RH26		FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,868.26	100%	0	\$0.00		0	\$0.00
31404RKJ5		WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	344	\$48,143,817.24	48.05%	1	\$263,666.88	NA	0	\$0.00
Total			708	\$100,203,317.90	100%	1	\$263,666.88		0	\$0.00
31404RKK2		WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$49,672,865.34	49.19%	2	\$370,797.09	NA	0	\$0.00
Total			657	\$100,971,385.11	100%	2	\$370,797.09		0	\$0.00
31404RKL0		WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00
Total			323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00
31404RRE9		FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,001,237.00	100%	0	\$0.00		0	\$0.00
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,219,544.00	100%	0	\$0.00		0	\$0.00
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00
31404RSJ7		HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00
31404RSK4		HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,615,761.93	100%	0	\$0.00		0	\$0.00
31404RSL2			45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,696,050.62	100%	0	\$0.00		0	\$0.00
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,700,945.02	100%	0	\$0.00		0	\$0.00
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,256,529.93	100%	0	\$0.00		0	\$0.00
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,770,256.20	100%	0	\$0.00		0	\$0.00
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,268,744.82	100%	0	\$0.00		0	\$0.00
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,761,645.45	100%	0	\$0.00		0	\$0.00
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,048,465.59	100%	0	\$0.00		0	\$0.00
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,011,245.39	100%	0	\$0.00		0	\$0.00
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,768,108.98	100%	0	\$0.00		0	\$0.00
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,524,741.91	100%	0	\$0.00		0	\$0.00

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31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0.00
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0.00
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0.00
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0.00
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0.00
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,513,079.06	100%	0	\$0.00		0	\$0.00
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,897,764.26	100%	0	\$0.00		0	\$0.00
31404RZW0		Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,257,630.66	100%	0	\$0.00		0	\$0.00
31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,411,719.29	100%	0	\$0.00		0	\$0.00
31404S7L3		UNION PLANTERS BANK NA	10	\$1,823,319.89	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,143,562.31	38.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,882.20	100%	0	\$0.00		0	\$0.00

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31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,882,510.89	100%	0	\$0.00		0	\$0.00
31404SG41	Unavailable	4	\$1,059,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,059,700.00	100%	0	\$0.00		0	\$0.00
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,975,630.71	100%	0	\$0.00		0	\$0.00
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,405,501.26	100%	0	\$0.00		0	\$0.00
31404SHA6	BANK OF AMERICA NA	1	\$63,750.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,581,839.65	96.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,589.65	100%	0	\$0.00		0	\$0.00
31404SHH1	BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,865,325.16	100%	0	\$0.00		0	\$0.00
31404SHM0	BANK OF AMERICA NA	1	\$243,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,494,190.00	91.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,737,940.00	100%	0	\$0.00		0	\$0.00
31404SHS7	Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,644,326.00	100%	0	\$0.00		0	\$0.00
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,036.11	100%	0	\$0.00		0	\$0.00
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,088,365.67	100%	0	\$0.00	0	\$0.00
31404SL45		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,379,441.42	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,500.00	5.64%	0	\$0.00	NA	\$0.00
Total			12	\$1,461,941.42	100%	0	\$0.00	0	\$0.00
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	\$0.00
Total			78	\$13,532,400.25	100%	0	\$0.00	0	\$0.00
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	\$0.00
Total			28	\$5,795,865.67	100%	0	\$0.00	0	\$0.00
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	\$0.00
Total			299	\$40,662,444.15	100%	0	\$0.00	0	\$0.00
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	\$0.00
Total			418	\$75,007,044.93	100%	0	\$0.00	0	\$0.00
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	\$0.00
Total			506	\$85,000,363.40	100%	0	\$0.00	0	\$0.00
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	\$0.00
Total			83	\$16,564,229.68	100%	0	\$0.00	0	\$0.00
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0.00
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0.00
31404SN43		SUNTRUST MORTGAGE INC.	6	\$741,061.11	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,242.67	42.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,303.78	100%	0	\$0.00		0	\$0.00
31404SN50		SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0.00
31404SN68		SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0.00
31404SN76		SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0.00
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0.00
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0.00
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0.00
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,973,348.67	100%	0	\$0.00		0	\$0.00
31404SPB5		SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,618,677.04	100%	0	\$0.00		0	\$0.00
31404SPC3		SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,588.76	100%	0	\$0.00		0	\$0.00
31404SPD1		SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,355.63	100%	0	\$0.00		0	\$0.00
31404SPE9		SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,315,282.23	100%	0	\$0.00		0	\$0.00
31404SPF6		SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,300,634.37	100%	0	\$0.00		0	\$0.00
31404SPG4		SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,611,160.08	100%	0	\$0.00		0	\$0.00
31404SPH2		SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,495,174.58	100%	0	\$0.00		0	\$0.00
31404SPJ8		SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,841,794.32	100%	0	\$0.00		0	\$0.00
31404SPK5		SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,497,875.97	100%	0	\$0.00		0	\$0.00

31404SPL3		SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,024,907.04	100%	0	\$0.00		0	\$0.00
31404SPM1		SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,674,804.95	100%	0	\$0.00		0	\$0.00
31404SPN9		SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,974,131.66	100%	0	\$0.00		0	\$0.00
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,459,335.54	100%	0	\$0.00		0	\$0.00
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,291,527.39	100%	0	\$0.00		0	\$0.00
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,082.37	100%	0	\$0.00		0	\$0.00
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,374.79	100%	0	\$0.00		0	\$0.00
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,939,129.17	100%	0	\$0.00		0	\$0.00
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,390,417.15	100%	0	\$0.00		0	\$0.00
31404SW84		RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,823.43	100%	0	\$0.00		0	\$0.00
31404SW92		RBC MORTGAGE COMPANY	5	\$1,042,820.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,820.50	100%	0	\$0.00		0	\$0.00

31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0.00
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0.00
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0.00
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0.00
31404SXG5		RBC MORTGAGE COMPANY	14	\$2,743,244.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,244.50	100%	0	\$0.00		0	\$0.00
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0.00
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0.00
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0.00
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,250.31	100%	0	\$0.00		0	\$0.00
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,365,901.84	100%	0	\$0.00		0	\$0.00
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,489,007.82	100%	0	\$0.00		0	\$0.00
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,149.57	100%	0	\$0.00		0	\$0.00

31404SYQ2	RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,484.00	100%	0	\$0.00		0	\$0.00
31404SYR0	RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,568,910.22	100%	0	\$0.00		0	\$0.00
31404SYS8	RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,575,682.55	100%	0	\$0.00		0	\$0.00
31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,392,157.88	100%	0	\$0.00		0	\$0.00
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,597,404.05	100%	0	\$0.00		0	\$0.00
31404T4F7	WACHOVIA MORTGAGE CORPORATION	3	\$849,796.09	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,701.10	49.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,677,497.19	100%	0	\$0.00		0	\$0.00
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,342,847.31	100%	0	\$0.00		0	\$0.00
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,370,003.88	100%	0	\$0.00		0	\$0.00
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,843,715.09	100%	0	\$0.00		0	\$0.00
31404T4K6		2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,944,596.95	100%	0	\$0.00		0	\$0.00
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,561.03	100%	0	\$0.00		0	\$0.00
31404T4M2		WACHOVIA MORTGAGE CORPORATION	4	\$973,879.10	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,280,707.06	56.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,586.16	100%	0	\$0.00		0	\$0.00
31404T4N0		WACHOVIA MORTGAGE CORPORATION	4	\$790,000.00	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,314.96	49.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,565,314.96	100%	0	\$0.00		0	\$0.00
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,587,944.24	100%	0	\$0.00		0	\$0.00
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,930,638.33	100%	0	\$0.00		0	\$0.00
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,531.01	100%	0	\$0.00		0	\$0.00
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,765,764.82	100%	0	\$0.00		0	\$0.00

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31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,002,462.99	100%	0	\$0.00		0	\$0.00
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,898,787.69	100%	0	\$0.00		0	\$0.00
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,581,215.94	100%	0	\$0.00		0	\$0.00
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,559,766.57	100%	0	\$0.00		0	\$0.00
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,500,087.08	100%	0	\$0.00		0	\$0.00
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,568,456.46	100%	0	\$0.00		0	\$0.00
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,622,641.48	100%	0	\$0.00		0	\$0.00
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,678,753.02	100%	0	\$0.00		0	\$0.00
31404TAK9	UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,225,078.86	100%	0	\$0.00		0	\$0.00
31404TC50	HOME STAR	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC							
Total			13	\$2,058,665.75	100%	0	\$0.00	0	\$0.00
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,581,456.76	100%	0	\$0.00	0	\$0.00
31404TC76		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,241,830.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,241,830.00	100%	0	\$0.00	0	\$0.00
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	\$0.00
Total			14	\$2,658,023.74	100%	0	\$0.00	0	\$0.00
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	\$0.00
Total			37	\$5,715,986.12	100%	0	\$0.00	0	\$0.00
31404TDA8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,638,390.65	63.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	\$0.00
Total			34	\$4,129,980.18	100%	0	\$0.00	0	\$0.00
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,152,297.20	100%	0	\$0.00	0	\$0.00
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,269,114.18	100%	0	\$0.00	0	\$0.00
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	\$0.00

Total			11	\$1,793,450.00	100%	0	\$0.00	0	\$0.00
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	\$0.00
Total			17	\$2,322,987.00	100%	0	\$0.00	0	\$0.00
31404TDF7		HOME STAR MORTGAGE SERVICES, LLC	3	\$236,500.00	20.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$927,000.00	79.67%	0	\$0.00	NA	\$0.00
Total			8	\$1,163,500.00	100%	0	\$0.00	0	\$0.00
31404TDG5		HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	\$0.00
Total			8	\$1,066,422.01	100%	0	\$0.00	0	\$0.00
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,569,805.00	100%	0	\$0.00	0	\$0.00
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	\$0.00
Total			22	\$3,297,405.00	100%	0	\$0.00	0	\$0.00
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	\$0.00
Total			12	\$1,471,250.00	100%	0	\$0.00	0	\$0.00
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,265,150.00	100%	0	\$0.00	0	\$0.00
31404TW74		HOMESTREET BANK	12	\$2,157,110.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,157,110.76	100%	0	\$0.00	0	\$0.00
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,990,146.38	100%	0	\$0.00	0	\$0.00

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31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,298,584.04	100%	0	\$0.00		0	\$0.00
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,221,955.95	100%	0	\$0.00		0	\$0.00
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,567,906.32	100%	0	\$0.00		0	\$0.00
31404TWFJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00
31404TWFK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,758,496.07	100%	0	\$0.00		0	\$0.00
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,005,831.84	100%	0	\$0.00		0	\$0.00
31404TXC2	HOMESTREET BANK	12	\$2,268,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,050.00	100%	0	\$0.00		0	\$0.00
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0.00
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,004,443.39	100%	0	\$0.00		0	\$0.00
31404U2Q2		Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,508.45	100%	0	\$0.00		0	\$0.00
31404U2R0		Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,005,041.07	100%	0	\$0.00		0	\$0.00
31404U2S8		Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,005,482.49	100%	0	\$0.00		0	\$0.00
31404U2T6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,174.80	100%	0	\$0.00		0	\$0.00
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,245,573.98	100%	0	\$0.00		0	\$0.00
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0.00
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0.00
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0.00
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0.00
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0.00

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31404U3A6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,916,304.36	100%	0	\$0.00		0	\$0.00
31404U3B4	COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,258,799.95	100%	0	\$0.00		0	\$0.00
31404U3C2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,004,910.00	100%	0	\$0.00		0	\$0.00
31404U3D0	COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,004,612.03	100%	0	\$0.00		0	\$0.00
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,865,608.47	100%	0	\$0.00		0	\$0.00
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,292,600.74	100%	0	\$0.00		0	\$0.00
31404U3G3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,549,827.22	100%	0	\$0.00		0	\$0.00
31404U3H1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,120,552.28	100%	0	\$0.00		0	\$0.00
31404U4Z0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,811.38	100%	0	\$0.00		0	\$0.00
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,003,765.80	100%	0	\$0.00		0	\$0.00
31404U5B2		44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,501.49	100%	0	\$0.00		0	\$0.00
31404U5C0		Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,200.00	100%	0	\$0.00		0	\$0.00
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,000,259.60	100%	0	\$0.00		0	\$0.00
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0.00
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0.00
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,825,185.34	78.68%	1	\$106,714.52	NA	0	\$0.00
Total			208	\$30,282,556.26	100%	1	\$106,714.52		0	\$0.00
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0.00
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,262,529.21	70.37%	1	\$80,820.68	NA	0	\$0.00
Total			283	\$17,426,966.63	100%	1	\$80,820.68		0	\$0.00
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0.00
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00

Total			265	\$59,968,063.86	100%	0	\$0.00	0	\$0.00
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	\$0.00
Total			183	\$30,196,717.21	100%	0	\$0.00	0	\$0.00
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	\$0.00
Total			58	\$9,322,905.33	100%	0	\$0.00	0	\$0.00
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	\$0.00
Total			82	\$18,507,630.50	100%	0	\$0.00	0	\$0.00
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	\$0.00
Total			121	\$27,030,211.36	100%	0	\$0.00	0	\$0.00
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	\$0.00
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	\$0.00
Total			373	\$71,547,441.45	100%	0	\$0.00	0	\$0.00
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	\$0.00
Total			105	\$24,517,656.81	100%	0	\$0.00	0	\$0.00
31404U5U0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	\$0.00
Total			71	\$15,007,530.08	100%	0	\$0.00	0	\$0.00
31404U5V8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	\$0.00
Total			70	\$15,005,910.99	100%	0	\$0.00	0	\$0.00
31404U5W6		COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	\$0.00
Total			98	\$20,006,334.68	100%	0	\$0.00	0	\$0.00

31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,732,917.00	100%	0	\$0.00		0	\$0.00
31404U5Z9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,035.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,579,100.00	44.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,555,135.00	100%	0	\$0.00		0	\$0.00
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,008,212.21	100%	0	\$0.00		0	\$0.00
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,328.35	100%	0	\$0.00		0	\$0.00
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,004,899.00	100%	0	\$0.00		0	\$0.00
31404U6D7	COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,001,390.84	100%	0	\$0.00		0	\$0.00
31404U6E5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,254,977.21	100%	0	\$0.00		0	\$0.00
31404U6F2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,621,876.81	100%	0	\$0.00		0	\$0.00
31404U6G0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,672,469.71	100%	0	\$0.00		0	\$0.00
31404U6H8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0.00
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,032,086.90	100%	0	\$0.00		0	\$0.00
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,971,609.06	70.55%	1	\$175,445.45	NA	0	\$0.00
Total			143	\$19,803,572.62	100%	1	\$175,445.45		0	\$0.00
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,944,555.06	100%	0	\$0.00		0	\$0.00
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,953,626.28	100%	0	\$0.00		0	\$0.00
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,356,747.54	100%	0	\$0.00		0	\$0.00
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,486,351.51	100%	0	\$0.00		0	\$0.00
31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,999,895.41	100%	0	\$0.00		0	\$0.00
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0.00
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00

Total			83	\$19,675,299.82	100%	0	\$0.00	0	\$0.00
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	\$0.00
Total			164	\$36,714,286.53	100%	0	\$0.00	0	\$0.00
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	\$0.00
Total			81	\$13,640,246.30	100%	0	\$0.00	0	\$0.00
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	\$0.00
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	\$0.00
Total			463	\$88,521,631.22	100%	0	\$0.00	0	\$0.00
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	\$0.00
Total			157	\$34,360,314.73	100%	0	\$0.00	0	\$0.00
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	\$0.00
Total			149	\$25,006,964.34	100%	0	\$0.00	0	\$0.00
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	\$0.00
Total			70	\$15,002,799.97	100%	0	\$0.00	0	\$0.00
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	\$0.00
Total			27	\$4,670,470.30	100%	0	\$0.00	0	\$0.00
31404U7J3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	\$0.00
Total			86	\$15,001,126.34	100%	0	\$0.00	0	\$0.00
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	\$0.00
Total			152	\$25,000,773.00	100%	0	\$0.00	0	\$0.00
31404U7L8			91	\$13,346,801.00	53.38%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0.00
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0.00
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0.00
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0.00
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0.00
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,216,610.82	100%	0	\$0.00		0	\$0.00
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0.00
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0.00
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0.00
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,078,032.63	100%	0	\$0.00		0	\$0.00
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00
31404UBE9			65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			65	\$10,529,195.21	100%	0	\$0.00	0	\$0.00
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,044,881.07	100%	0	\$0.00	0	\$0.00
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,136,019.82	100%	0	\$0.00	0	\$0.00
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	\$0.00
Total			39	\$3,756,939.99	100%	0	\$0.00	0	\$0.00
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	\$0.00
Total			29	\$5,635,886.60	100%	0	\$0.00	0	\$0.00
31404UC40		THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	\$0.00
Total			10	\$2,151,544.64	100%	0	\$0.00	0	\$0.00
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	\$0.00
Total			75	\$13,736,138.20	100%	0	\$0.00	0	\$0.00
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	\$0.00
Total			48	\$5,946,438.18	100%	0	\$0.00	0	\$0.00
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,038.77	100%	0	\$0.00	0	\$0.00
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,410,203.09	100%	0	\$0.00	0	\$0.00

31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,591,136.88	100%	0	\$0.00		0	\$0.00
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,655,036.44	100%	0	\$0.00		0	\$0.00
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,380,572.63	100%	0	\$0.00		0	\$0.00
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,754,104.27	100%	0	\$0.00		0	\$0.00
31404UCW8	THE HUNTINGTON NATIONAL BANK	46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,218,019.18	100%	0	\$0.00		0	\$0.00
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,584.60	100%	0	\$0.00		0	\$0.00
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,312,226.48	100%	0	\$0.00		0	\$0.00
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,314.59	100%	0	\$0.00		0	\$0.00
31404UDA5	THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,665.82	100%	0	\$0.00		0	\$0.00

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31404UDB3		THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,175,664.61	100%	0	\$0.00		0	\$0.00
31404UGL8		RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,235.76	100%	0	\$0.00		0	\$0.00
31404UGM6		RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,397.50	100%	0	\$0.00		0	\$0.00
31404UGN4		RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,090.69	100%	0	\$0.00		0	\$0.00
31404UGP9		RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,520.57	100%	0	\$0.00		0	\$0.00
31404UGQ7		RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,388.21	100%	0	\$0.00		0	\$0.00
31404UT59		Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$405,270.02	100%	0	\$0.00		0	\$0.00
31404UT67		COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,173.26	100%	0	\$0.00		0	\$0.00
31404UVW7		COUNTRYWIDE HOME LOANS, INC.	3	\$344,638.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,638.84	100%	0	\$0.00		0	\$0.00
31404UY20		COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,379,319.21	100%	0	\$0.00		0	\$0.00
31404UY38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,823,376.59	100%	0	\$0.00		0	\$0.00
31404UZK9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,005,826.97	100%	0	\$0.00		0	\$0.00

31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,007,217.94	100%	0	\$0.00		0	\$0.00
31404UZM5	COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,005,474.85	100%	0	\$0.00		0	\$0.00
31404UZN3	COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,919.31	100%	0	\$0.00		0	\$0.00
31404UZP8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,536.30	100%	0	\$0.00		0	\$0.00
31404UZQ6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,941.06	100%	0	\$0.00		0	\$0.00
31404UZS2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$822,073.65	100%	0	\$0.00		0	\$0.00
31404V2A5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,352.71	100%	0	\$0.00		0	\$0.00
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,815,400.90	100%	0	\$0.00		0	\$0.00
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,699,321.87	100%	0	\$0.00		0	\$0.00

31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,004,289.70	100%	0	\$0.00		0	\$0.00
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0.00
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0.00
31404V2H0	FIRST HORIZON HOME LOAN CORPORATION	6	\$683,605.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,530.36	46.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,135.36	100%	0	\$0.00		0	\$0.00
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0.00
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0.00
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0.00
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0.00

Total			263	\$46,723,653.00	100%	0	\$0.00	0	\$0.00
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,263,924.58	100%	0	\$0.00	0	0	\$0.00
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,244,043.01	100%	0	\$0.00	0	0	\$0.00
31404V3M8	SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,158,275.65	100%	0	\$0.00	0	0	\$0.00
31404V3N6	SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,077,537.42	100%	0	\$0.00	0	0	\$0.00
31404V3P1	SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,906,890.32	100%	0	\$0.00	0	0	\$0.00
31404V3Q9	SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,353.04	100%	0	\$0.00	0	0	\$0.00
31404V3R7	SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,315,674.72	100%	0	\$0.00	0	0	\$0.00
31404V3S5	SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,640,751.36	100%	0	\$0.00	0	0	\$0.00
31404V3T3	SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,879.16	100%	0	\$0.00	0	0	\$0.00

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31404V3U0	SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,756.89	100%	0	\$0.00		0	\$0.00
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,094,270.42	100%	0	\$0.00		0	\$0.00
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,947,916.56	59.8%	1	\$338,980.41	NA	1	\$338,980.41
Total		57	\$9,946,283.22	100%	1	\$338,980.41		1	\$338,980.41
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,008,401.17	100%	0	\$0.00		0	\$0.00
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,622,798.74	100%	0	\$0.00		0	\$0.00
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,966,434.81	100%	0	\$0.00		0	\$0.00
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,672,127.63	100%	0	\$0.00		0	\$0.00

31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,102,983.35	100%	0	\$0.00		0	\$0.00
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,040,967.42	100%	0	\$0.00		0	\$0.00
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,809,977.70	100%	0	\$0.00		0	\$0.00
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,216,849.87	100%	0	\$0.00		0	\$0.00
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,257,206.64	100%	0	\$0.00		0	\$0.00
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,356,504.14	100%	0	\$0.00		0	\$0.00
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,685.61	100%	0	\$0.00		0	\$0.00
31404V6Q6	BISHOPS GATE RESIDENTIAL	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,789,313.80	100%	0	\$0.00		0	\$0.00
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,462,316.21	100%	0	\$0.00		0	\$0.00
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,568,038.57	100%	0	\$0.00		0	\$0.00
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,913,961.55	100%	0	\$0.00		0	\$0.00
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,461,938.24	100%	0	\$0.00		0	\$0.00
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,958,371.66	100%	0	\$0.00		0	\$0.00
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,929,944.01	100%	0	\$0.00		0	\$0.00
31404V6X1			20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,996,344.00	100%	0	\$0.00		0	\$0.00
31404V6Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,783,252.19	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,180,859.25	43.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,964,111.44	100%	0	\$0.00		0	\$0.00
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,926,547.70	100%	0	\$0.00		0	\$0.00
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,984,278.29	100%	0	\$0.00		0	\$0.00
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,972,855.19	100%	0	\$0.00		0	\$0.00
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,957,205.85	100%	0	\$0.00		0	\$0.00
31404V7D4		BISHOPS GATE RESIDENTIAL	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,008,551.00	100%	0	\$0.00	0	\$0.00	
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,915,806.89	100%	0	\$0.00	0	\$0.00	
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,030,932.98	100%	0	\$0.00	0	\$0.00	
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,876,925.54	100%	0	\$0.00	0	\$0.00	
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,008,562.94	100%	0	\$0.00	0	\$0.00	
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,172,106.44	100%	0	\$0.00	0	\$0.00	
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,145,428.16	100%	0	\$0.00	0	\$0.00	
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,594,186.58	100%	0	\$0.00		0	\$0.00
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,498,324.45	100%	0	\$0.00		0	\$0.00
31404VA24	COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00
Total		750	\$143,910,452.66	100%	0	\$0.00		0	\$0.00
31404VA32	COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00
Total		611	\$140,203,837.96	100%	0	\$0.00		0	\$0.00
31404VA40	COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	1	\$242,718.10	NA	0	\$0.00
	Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,009,440.99	100%	1	\$242,718.10		0	\$0.00
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,004,003.51	100%	0	\$0.00		0	\$0.00
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,001,210.05	100%	0	\$0.00		0	\$0.00
31404VA73	COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,265,386.67	100%	0	\$0.00		0	\$0.00
31404VA81	COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,210,766.67	100%	0	\$0.00		0	\$0.00
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,178,303.02	100%	0	\$0.00		0	\$0.00
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,411.00	100%	0	\$0.00		0	\$0.00
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0.00
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0.00
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0.00
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0.00
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0.00
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0.00
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0.00
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	1	\$294,567.81	NA	0	\$0.00

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		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,389,182.00	100%	1	\$294,567.81		0	\$0.00
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0.00
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0.00
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,866,276.98	100%	0	\$0.00		0	\$0.00
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,535,550.39	100%	0	\$0.00		0	\$0.00
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,686,629.69	100%	0	\$0.00		0	\$0.00
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,858,334.82	100%	0	\$0.00		0	\$0.00
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$14,042,546.18	100%	0	\$0.00		0	\$0.00
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,926,624.45	100%	0	\$0.00		0	\$0.00
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0.00

Total			164	\$35,513,953.39	100%	0	\$0.00	0	\$0.00
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	\$0.00
Total			59	\$10,913,465.33	100%	0	\$0.00	0	\$0.00
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	\$0.00
Total			92	\$20,885,521.65	100%	0	\$0.00	0	\$0.00
31404VAW8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	\$0.00
Total			155	\$35,652,672.21	100%	0	\$0.00	0	\$0.00
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	\$0.00
Total			62	\$11,553,915.71	100%	0	\$0.00	0	\$0.00
31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	453	\$85,928,870.62	89.6%	1	\$77,356.36	NA	\$0.00
Total			504	\$95,908,006.61	100%	1	\$77,356.36	0	\$0.00
31404VBA5		Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	\$0.00
Total			128	\$25,001,413.86	100%	0	\$0.00	0	\$0.00
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	\$0.00
Total			77	\$12,733,987.00	100%	0	\$0.00	0	\$0.00
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	\$0.00
Total			150	\$25,009,999.00	100%	0	\$0.00	0	\$0.00
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	\$0.00
Total			106	\$18,736,616.00	100%	0	\$0.00	0	\$0.00
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	\$0.00

Total			35	\$7,847,738.37	100%	0	\$0.00	0	\$0.00
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	\$0.00
Total			70	\$12,667,414.89	100%	0	\$0.00	0	\$0.00
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	\$0.00
Total			216	\$11,084,388.60	100%	0	\$0.00	0	\$0.00
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	\$0.00
Total			136	\$12,123,094.55	100%	0	\$0.00	0	\$0.00
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	\$0.00
Total			63	\$12,132,614.31	100%	0	\$0.00	0	\$0.00
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	\$0.00
Total			52	\$11,221,751.82	100%	0	\$0.00	0	\$0.00
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	\$0.00
Total			89	\$6,051,119.62	100%	0	\$0.00	0	\$0.00
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	\$0.00
Total			128	\$22,916,102.35	100%	0	\$0.00	0	\$0.00
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	\$0.00
Total			18	\$4,334,526.51	100%	0	\$0.00	0	\$0.00
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	\$0.00
Total			191	\$25,650,003.72	100%	0	\$0.00	0	\$0.00

31404VBR8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,382,562.04	100%	0	\$0.00		0	\$0.00
31404VBS6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,249,004.32	100%	0	\$0.00		0	\$0.00
31404VBT4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,261,006.05	100%	0	\$0.00		0	\$0.00
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$12,995,473.11	100%	0	\$0.00		0	\$0.00
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,188,599.78	100%	0	\$0.00		0	\$0.00
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,868,850.15	100%	0	\$0.00		0	\$0.00
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,074,026.29	100%	0	\$0.00		0	\$0.00
31404VBY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,743,258.43	100%	0	\$0.00		0	\$0.00
31404VBZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,543,836.75	100%	0	\$0.00		0	\$0.00

31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,767,561.02	100%	0	\$0.00		0	\$0.00
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,350,018.38	100%	0	\$0.00		0	\$0.00
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,979,159.48	100%	0	\$0.00		0	\$0.00
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,511,035.51	100%	0	\$0.00		0	\$0.00
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0.00
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0.00
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0.00
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0.00
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0.00
31404VCB2		COUNTRYWIDE	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,618.93	100%	0	\$0.00		0	\$0.00
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,913.06	100%	0	\$0.00		0	\$0.00
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,819,605.12	100%	0	\$0.00		0	\$0.00
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0.00
Total			616	\$125,979,056.46	100%	0	\$0.00		0	\$0.00
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0.00
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,508.58	100%	0	\$0.00		0	\$0.00
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,009,634.89	100%	0	\$0.00		0	\$0.00
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,004,644.00	100%	0	\$0.00		0	\$0.00
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,826.00	100%	0	\$0.00		0	\$0.00
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,007,657.43	100%	0	\$0.00		0	\$0.00

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31404VCM8	COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,004,646.99	100%	0	\$0.00		0	\$0.00
31404VCN6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,005,483.00	100%	0	\$0.00		0	\$0.00
31404VCP1	Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,273.90	100%	0	\$0.00		0	\$0.00
31404VCQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,159.96	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,231,353.78	90.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,467,513.74	100%	0	\$0.00		0	\$0.00
31404VCR7	COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,351,963.03	100%	0	\$0.00		0	\$0.00
31404VCS5	COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0.00
Total		195	\$10,801,135.85	100%	0	\$0.00		0	\$0.00
31404VCT3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,840,538.39	100%	0	\$0.00		0	\$0.00
31404VCU0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,930,238.47	100%	0	\$0.00		0	\$0.00
31404VCW6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,276,709.84	100%	0	\$0.00		0	\$0.00
31404VCX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0.00
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0.00
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0.00
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0.00
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,893.00	100%	0	\$0.00		0	\$0.00
31404VD54		Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,771.44	100%	0	\$0.00		0	\$0.00
31404VD70		Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,237,740.48	100%	0	\$0.00		0	\$0.00
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,970.00	100%	0	\$0.00		0	\$0.00
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,001,076.17	100%	0	\$0.00		0	\$0.00
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,177,311.12	100%	0	\$0.00		0	\$0.00
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,484,651.51	100%	0	\$0.00		0	\$0.00
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,660,976.07	100%	0	\$0.00		0	\$0.00
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0.00
Total			446	\$87,872,218.65	100%	0	\$0.00		0	\$0.00
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,509,032.79	100%	0	\$0.00		0	\$0.00
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,611,230.45	100%	0	\$0.00		0	\$0.00
31404VDN5		Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,258,702.49	100%	0	\$0.00		0	\$0.00
31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,604,695.66	100%	0	\$0.00		0	\$0.00
31404VDQ8		Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,221.34	100%	0	\$0.00		0	\$0.00
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,420,484.20	100%	0	\$0.00		0	\$0.00
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,041,166.53	100%	0	\$0.00		0	\$0.00
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,726.00	100%	0	\$0.00		0	\$0.00
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,366,564.39	100%	0	\$0.00		0	\$0.00
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,502,030.26	100%	0	\$0.00		0	\$0.00
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,203.94	100%	0	\$0.00		0	\$0.00
31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0.00
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0.00
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0.00
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,130,585.56	100%	0	\$0.00		0	\$0.00
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,574,034.27	100%	0	\$0.00		0	\$0.00
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,042,007.91	100%	0	\$0.00		0	\$0.00

31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,310,221.06	100%	0	\$0.00		0	\$0.00
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,596,431.50	62.81%	1	\$302,615.40	NA	0	\$0.00
Total			153	\$37,567,392.50	100%	1	\$302,615.40		0	\$0.00
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0.00
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0.00
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0.00
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0.00
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0.00
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0.00
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0.00
31404VEE4		COUNTRYWIDE	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,084.00	100%	0	\$0.00		0	\$0.00
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,001,410.00	100%	0	\$0.00		0	\$0.00
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$304,030.96	100%	0	\$0.00		0	\$0.00
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,965.45	100%	0	\$0.00		0	\$0.00
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,022,673.03	100%	0	\$0.00		0	\$0.00
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,262.56	100%	0	\$0.00		0	\$0.00
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,749,546.50	100%	0	\$0.00		0	\$0.00
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,311,221.01	100%	0	\$0.00		0	\$0.00
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	1	\$60,760.16	NA	0	\$0.00
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$27,209,941.75	100%	1	\$60,760.16		0	\$0.00
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,120,933.76	100%	0	\$0.00		0	\$0.00
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,582,173.57	73.65%	1	\$144,138.11	NA	0	\$0.00
Total			78	\$14,368,238.57	100%	1	\$144,138.11		0	\$0.00
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,054,156.50	100%	0	\$0.00		0	\$0.00
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,477,442.37	100%	0	\$0.00		0	\$0.00
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0.00
Total			386	\$22,369,588.94	100%	0	\$0.00		0	\$0.00
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,709,857.94	100%	0	\$0.00		0	\$0.00
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,131,529.50	100%	0	\$0.00		0	\$0.00
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,665,503.97	100%	0	\$0.00		0	\$0.00
31404VF29		COUNTRYWIDE HOME LOANS, INC.	2	\$288,250.67	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,745.22	72.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,995.89	100%	0	\$0.00		0	\$0.00
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,315,778.28	100%	0	\$0.00	0	\$0.00
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,114.45	100%	0	\$0.00	0	\$0.00
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	\$0.00
Total			5	\$333,792.45	100%	0	\$0.00	0	\$0.00
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	\$0.00
Total			3	\$274,297.60	100%	0	\$0.00	0	\$0.00
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$586,330.31	100%	0	\$0.00	0	\$0.00
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	\$0.00
Total			125	\$30,003,053.50	100%	0	\$0.00	0	\$0.00
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	\$0.00
Total			313	\$40,020,852.88	100%	0	\$0.00	0	\$0.00
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	\$0.00
Total			80	\$7,336,784.12	100%	0	\$0.00	0	\$0.00
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$25,610,422.64	60.11%	1	\$260,776.41	NA	\$0.00
Total			203	\$42,607,290.64	100%	1	\$260,776.41	0	\$0.00
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	\$0.00
Total			169	\$33,907,083.00	100%	0	\$0.00	0	\$0.00
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	\$0.00

Total			183	\$28,736,552.71	100%	0	\$0.00	0	\$0.00
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	\$0.00
Total			147	\$13,263,738.88	100%	0	\$0.00	0	\$0.00
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	\$0.00
Total			184	\$41,937,436.08	100%	0	\$0.00	0	\$0.00
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	\$0.00
Total			311	\$68,440,040.19	100%	0	\$0.00	0	\$0.00
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	\$0.00
Total			86	\$16,239,713.13	100%	0	\$0.00	0	\$0.00
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	\$0.00
Total			982	\$183,262,330.07	100%	0	\$0.00	0	\$0.00
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	\$0.00
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	\$0.00
Total			695	\$161,365,238.17	100%	0	\$0.00	0	\$0.00
31404VFT0		Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	\$0.00
Total			119	\$25,002,715.26	100%	0	\$0.00	0	\$0.00
31404VFU7		COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	\$0.00
Total			302	\$50,000,624.95	100%	0	\$0.00	0	\$0.00
31404VFW3		COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,560,373.98	35.2%	1	\$64,765.30	NA	\$0.00
Total			235	\$30,000,790.98	100%	1	\$64,765.30	0	\$0.00
31404VFX1		Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	\$0.00

Total			148	\$30,000,509.24	100%	0	\$0.00	0	\$0.00
31404VFX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	\$0.00
Total			19	\$2,534,289.20	100%	0	\$0.00	0	\$0.00
31404VFZ6		Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,803,062.32	100%	0	\$0.00	0	\$0.00
31404VG28		COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	\$0.00
Total			123	\$26,109,786.35	100%	0	\$0.00	0	\$0.00
31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	\$0.00
Total			110	\$22,916,860.00	100%	0	\$0.00	0	\$0.00
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	\$0.00
Total			24	\$3,420,399.00	100%	0	\$0.00	0	\$0.00
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	\$0.00
Total			112	\$17,742,256.00	100%	0	\$0.00	0	\$0.00
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	\$0.00
Total			158	\$30,005,708.39	100%	0	\$0.00	0	\$0.00
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	1	\$88,566.45	NA	\$0.00
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	\$0.00
Total			204	\$35,360,203.00	100%	1	\$88,566.45	0	\$0.00
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	\$0.00
Total			270	\$51,787,072.00	100%	0	\$0.00	0	\$0.00
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,848,235.12	100%	0	\$0.00	0	\$0.00

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31404VGA0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,001,528.00	100%	0	\$0.00		0	\$0.00
31404VGB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,530.43	100%	0	\$0.00		0	\$0.00
31404VGC6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,831,977.99	100%	0	\$0.00		0	\$0.00
31404VGD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,319,398.96	100%	0	\$0.00		0	\$0.00
31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,476,241.99	100%	0	\$0.00		0	\$0.00
31404VGF9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	1	\$87,125.47	NA	0	\$0.00
	Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,799,985.11	100%	1	\$87,125.47		0	\$0.00
31404VGG7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,549,340.12	100%	0	\$0.00		0	\$0.00
31404VGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,822,420.14	100%	0	\$0.00		0	\$0.00
31404V GK8	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,315,725.02	100%	0	\$0.00		0	\$0.00
31404VGL6	COUNTRYWIDE	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,138,659.26	100%	0	\$0.00		0	\$0.00
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,208,665.16	100%	0	\$0.00		0	\$0.00
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,808,993.56	100%	0	\$0.00		0	\$0.00
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,837,567.27	100%	0	\$0.00		0	\$0.00
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,948,303.48	100%	0	\$0.00		0	\$0.00
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0.00
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,134,599.92	100%	0	\$0.00		0	\$0.00
31404VGW2		Unavailable	25	\$5,901,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,901,204.64	100%	0	\$0.00		0	\$0.00
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,609,259.63	100%	0	\$0.00		0	\$0.00
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,206,410.00	100%	0	\$0.00		0	\$0.00

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31404VGZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,144,915.00	100%	0	\$0.00		0	\$0.00
31404VH35	COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,453,325.00	100%	0	\$0.00		0	\$0.00
31404VH50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,095,527.81	100%	0	\$0.00		0	\$0.00
31404VH68	Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,099,469.10	100%	0	\$0.00		0	\$0.00
31404VH76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,303,600.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,410.00	57.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,073,010.00	100%	0	\$0.00		0	\$0.00
31404VH84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,115.00	100%	0	\$0.00		0	\$0.00
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,003,136.54	100%	0	\$0.00		0	\$0.00
31404VHA9	COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,124,653.99	100%	0	\$0.00		0	\$0.00
31404VHB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,586,500.00	100%	0	\$0.00		0	\$0.00
31404VHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,034,766.48	100%	0	\$0.00		0	\$0.00

31404VHD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,460,505.15	100%	0	\$0.00		0	\$0.00
31404VHE1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,948,850.31	100%	0	\$0.00		0	\$0.00
31404VHF8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,960,547.89	100%	0	\$0.00		0	\$0.00
31404VHG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,347,061.43	100%	0	\$0.00		0	\$0.00
31404VHH4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,002,422.00	100%	0	\$0.00		0	\$0.00
31404VHJ0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	1	\$145,623.13	NA	0	\$0.00
	Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,263,509.84	100%	1	\$145,623.13		0	\$0.00
31404VHK7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	1	\$126,661.00	NA	0	\$0.00
	Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,007,943.00	100%	1	\$126,661.00		0	\$0.00
31404VHL5	COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$10,937,576.25	100%	0	\$0.00		0	\$0.00
31404VHN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,713,552.38	100%	0	\$0.00		0	\$0.00

31404VHP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,731,169.98	100%	0	\$0.00		0	\$0.00
31404VHQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,305,692.77	100%	0	\$0.00		0	\$0.00
31404VHR2	COUNTRYWIDE HOME LOANS, INC.	4	\$821,100.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,795,958.96	89.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,617,058.96	100%	0	\$0.00		0	\$0.00
31404VHT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,940,952.46	100%	0	\$0.00		0	\$0.00
31404VHU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,814,142.13	100%	0	\$0.00		0	\$0.00
31404VHV3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,451,126.81	100%	0	\$0.00		0	\$0.00
31404VHX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,215,185.50	100%	0	\$0.00		0	\$0.00
31404VHY7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,252,645.39	100%	0	\$0.00		0	\$0.00
31404VHZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,760,331.00	100%	0	\$0.00		0	\$0.00
31404VJ25	COUNTRYWIDE	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,670,485.43	100%	0	\$0.00		0	\$0.00
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,431,191.60	100%	0	\$0.00		0	\$0.00
31404VJ41		COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,552,015.86	72.85%	1	\$92,011.48	NA	0	\$0.00
Total			148	\$14,484,113.86	100%	1	\$92,011.48		0	\$0.00
31404VJ66		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,649,114.45	100%	0	\$0.00		0	\$0.00
31404VJ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,268,159.43	100%	0	\$0.00		0	\$0.00
31404VJ82		COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,623,820.54	100%	0	\$0.00		0	\$0.00
31404VJ90		COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,946,967.34	74.27%	1	\$78,449.87	NA	0	\$0.00
Total			192	\$12,047,134.34	100%	1	\$78,449.87		0	\$0.00
31404VJA7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,895,515.00	100%	0	\$0.00		0	\$0.00
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,721,525.00	100%	0	\$0.00		0	\$0.00
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,240,870.00	100%	0	\$0.00		0	\$0.00
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,298,570.00	100%	0	\$0.00		0	\$0.00
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,505.58	100%	0	\$0.00		0	\$0.00
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,151,294.00	100%	0	\$0.00		0	\$0.00
31404VJG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,696,078.18	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,750.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,898,828.18	100%	0	\$0.00		0	\$0.00
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,880.97	100%	0	\$0.00		0	\$0.00
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,866,499.01	100%	0	\$0.00		0	\$0.00
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,259,305.14	100%	0	\$0.00		0	\$0.00
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,175,073.30	100%	0	\$0.00		0	\$0.00
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,702,887.13	100%	0	\$0.00	0	\$0.00
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	\$0.00
Total			78	\$12,442,822.34	100%	0	\$0.00	0	\$0.00
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	\$0.00
Total			79	\$12,130,878.49	100%	0	\$0.00	0	\$0.00
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	\$0.00
Total			16	\$1,973,600.98	100%	0	\$0.00	0	\$0.00
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	\$0.00
Total			110	\$14,558,942.61	100%	0	\$0.00	0	\$0.00
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	\$0.00
Total			51	\$11,856,769.11	100%	0	\$0.00	0	\$0.00
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	\$0.00
Total			103	\$23,614,307.68	100%	0	\$0.00	0	\$0.00
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	\$0.00
Total			62	\$13,987,258.20	100%	0	\$0.00	0	\$0.00
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	\$0.00
Total			199	\$36,579,376.48	100%	0	\$0.00	0	\$0.00
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	\$0.00
Total			159	\$35,590,527.43	100%	0	\$0.00	0	\$0.00

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31404VKG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,390,800.00	100%	0	\$0.00		0	\$0.00
31404VKH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,244.00	100%	0	\$0.00		0	\$0.00
31404VKJ6	COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		245	\$42,536,513.00	100%	0	\$0.00		0	\$0.00
31404VKK3	Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,005,456.83	100%	0	\$0.00		0	\$0.00
31404VKL1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,467,661.00	100%	0	\$0.00		0	\$0.00
31404VKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,360,296.00	100%	0	\$0.00		0	\$0.00
31404VKN7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,426,260.25	100%	0	\$0.00		0	\$0.00
31404VKP2	Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,737,637.37	100%	0	\$0.00		0	\$0.00
31404VKQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	1	\$110,546.87	NA	0	\$0.00
	Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,432,046.00	100%	1	\$110,546.87		0	\$0.00
31404VKR8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,501,475.00	100%	0	\$0.00		0	\$0.00

31404VKS6	COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,860,826.00	100%	0	\$0.00		0	\$0.00
31404VKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,985,105.00	100%	0	\$0.00		0	\$0.00
31404VKU1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,717,900.00	100%	0	\$0.00		0	\$0.00
31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,527,894.58	100%	0	\$0.00		0	\$0.00
31404VKZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,339,002.13	100%	0	\$0.00		0	\$0.00
31404VL22	COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,530,683.47	100%	0	\$0.00		0	\$0.00
31404VL55	COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,806,518.61	100%	0	\$0.00		0	\$0.00
31404VL63	COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,591,492.04	100%	0	\$0.00		0	\$0.00
31404VLB2	COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,235.31	100%	0	\$0.00		0	\$0.00

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31404VLC0	COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,298,216.21	100%	0	\$0.00		0	\$0.00
31404VLG1	COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,750.01	100%	0	\$0.00		0	\$0.00
31404VLH9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,504,820.24	100%	0	\$0.00		0	\$0.00
31404VLJ5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,697,879.58	100%	0	\$0.00		0	\$0.00
31404VLK2	COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,051.64	100%	0	\$0.00		0	\$0.00
31404VLL0	Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$128,339.57	100%	0	\$0.00		0	\$0.00
31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,656,408.03	100%	0	\$0.00		0	\$0.00
31404VLN6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,313,141.20	100%	0	\$0.00		0	\$0.00
31404VLQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,259,618.15	100%	0	\$0.00		0	\$0.00
31404VLR7	COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,021,432.89	100%	0	\$0.00	0	\$0.00
31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	\$0.00
Total			112	\$10,788,553.48	100%	0	\$0.00	0	\$0.00
31404VLU0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	\$0.00
Total			113	\$10,155,076.04	100%	0	\$0.00	0	\$0.00
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	\$0.00
Total			57	\$12,450,487.54	100%	0	\$0.00	0	\$0.00
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	\$0.00
Total			51	\$10,410,315.52	100%	0	\$0.00	0	\$0.00
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	\$0.00
Total			44	\$8,267,590.97	100%	0	\$0.00	0	\$0.00
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	\$0.00
Total			47	\$9,674,550.43	100%	0	\$0.00	0	\$0.00
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	\$0.00
Total			84	\$10,977,249.39	100%	0	\$0.00	0	\$0.00
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	\$0.00
Total			83	\$14,904,862.64	100%	0	\$0.00	0	\$0.00
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	\$0.00

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Total			60	\$9,973,896.05	100%	0	\$0.00	0	\$0.00
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	\$0.00
Total			60	\$10,024,144.71	100%	0	\$0.00	0	\$0.00
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	\$0.00
Total			61	\$9,999,637.29	100%	0	\$0.00	0	\$0.00
31404W2L9		IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	\$0.00
Total			75	\$11,999,736.85	100%	0	\$0.00	0	\$0.00
31404W2M7		IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	\$0.00
Total			25	\$3,735,000.00	100%	0	\$0.00	0	\$0.00
31404W2N5		IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	\$0.00
Total			50	\$8,017,589.94	100%	0	\$0.00	0	\$0.00
31404W2P0		IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	\$0.00
Total			80	\$11,859,116.89	100%	0	\$0.00	0	\$0.00
31404W6E1		Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,236,593.96	100%	0	\$0.00	0	\$0.00
31404W6F8		Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,548,178.54	100%	0	\$0.00	0	\$0.00
31404W6G6		Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,182,327.24	100%	0	\$0.00	0	\$0.00
31404W6H4		Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,940,349.92	100%	0	\$0.00	0	\$0.00
31404W6M3		Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	\$0.00

Total			45	\$6,473,407.23	100%	0	\$0.00	0	\$0.00
31404W6N1	Unavailable		22	\$2,976,730.66	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,976,730.66	100%	0	\$0.00	0	\$0.00
31404W6P6	Unavailable		11	\$1,504,008.37	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,504,008.37	100%	0	\$0.00	0	\$0.00
31404W6R2	Unavailable		12	\$1,690,337.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,690,337.09	100%	0	\$0.00	0	\$0.00
31404W6S0	Unavailable		38	\$5,079,179.23	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,079,179.23	100%	0	\$0.00	0	\$0.00
31404W6U5	Unavailable		17	\$1,863,365.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,863,365.44	100%	0	\$0.00	0	\$0.00
31404W6V3	Unavailable		15	\$2,804,553.85	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,804,553.85	100%	0	\$0.00	0	\$0.00
31404W6W1	Unavailable		83	\$10,881,157.62	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,881,157.62	100%	0	\$0.00	0	\$0.00
31404W6X9	RBMG INC.		1	\$260,000.00	3%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$8,403,587.22	97%	0	\$0.00	NA	\$0.00
Total			75	\$8,663,587.22	100%	0	\$0.00	0	\$0.00
31404W6Y7	RBMG INC.		1	\$225,000.00	17.85%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,035,357.12	82.15%	0	\$0.00	NA	\$0.00
Total			17	\$1,260,357.12	100%	0	\$0.00	0	\$0.00
31404W6Z4	Unavailable		17	\$1,423,169.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,423,169.44	100%	0	\$0.00	0	\$0.00
31404W7A8	Unavailable		17	\$1,413,800.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,413,800.00	100%	0	\$0.00	0	\$0.00
31404W7C4	Unavailable		20	\$2,285,796.38	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,285,796.38	100%	0	\$0.00	0	\$0.00
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25	\$4,066,661.57	73.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$453,114.18	8.15%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,561,293.74	100%	0	\$0.00		0	\$0.00
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,085,979.38	100%	0	\$0.00		0	\$0.00
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,757.12	100%	0	\$0.00		0	\$0.00
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,019.68	100%	0	\$0.00		0	\$0.00
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,190.71	100%	0	\$0.00		0	\$0.00
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,967,768.49	100%	0	\$0.00		0	\$0.00
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,172,419.43	100%	0	\$0.00		0	\$0.00
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,359,557.30	100%	0	\$0.00		0	\$0.00
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0.00
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0.00
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0.00
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,936,641.41	100%	0	\$0.00		0	\$0.00
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,972,127.55	100%	0	\$0.00		0	\$0.00
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,980,896.45	100%	0	\$0.00		0	\$0.00
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,005,366.65	100%	0	\$0.00		0	\$0.00
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,017,915.03	100%	0	\$0.00		0	\$0.00
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,913,898.00	100%	0	\$0.00		0	\$0.00
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,946,622.12	100%	0	\$0.00		0	\$0.00
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,142,589.87	100%	0	\$0.00		0	\$0.00
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,947,693.42	100%	0	\$0.00		0	\$0.00
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,923,205.15	100%	0	\$0.00		0	\$0.00
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,143.25	100%	0	\$0.00		0	\$0.00
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,782.73	100%	0	\$0.00		0	\$0.00
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,657.04	100%	0	\$0.00		0	\$0.00
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,978,050.34	100%	0	\$0.00		0	\$0.00
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0.00

31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0.00
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,872.21	100%	0	\$0.00		0	\$0.00
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,971,804.76	100%	0	\$0.00		0	\$0.00
31404WBJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,311,353.21	87.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$639,900.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,253.21	100%	0	\$0.00		0	\$0.00
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,041,171.20	100%	0	\$0.00		0	\$0.00
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0.00

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31404WC20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,379,201.51	87.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$341,000.00	12.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,720,201.51	100%	0	\$0.00		0	\$0.00
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,001,200.38	100%	0	\$0.00		0	\$0.00
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,158.51	100%	0	\$0.00		0	\$0.00
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,258,391.30	100%	0	\$0.00		0	\$0.00
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,348,182.48	100%	0	\$0.00		0	\$0.00
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,205,952.04	100%	0	\$0.00		0	\$0.00
31404WCU8		BISHOPS GATE RESIDENTIAL	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,929,715.00	100%	0	\$0.00		0	\$0.00
31404WCW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,733.39	100%	0	\$0.00		0	\$0.00
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,728,540.00	100%	0	\$0.00		0	\$0.00
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0.00
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0.00
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0.00
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0.00
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0.00
31404WJB3		Unavailable	15	\$2,052,900.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,052,900.20	100%	0	\$0.00		0	\$0.00

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31404WJC1	Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,548,429.51	100%	0	\$0.00		0	\$0.00
31404WJD9	Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,491,819.92	100%	0	\$0.00		0	\$0.00
31404WJE7	WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,500,200.93	100%	0	\$0.00		0	\$0.00
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,997,942.53	100%	0	\$0.00		0	\$0.00
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,559,217.01	100%	0	\$0.00		0	\$0.00
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,487,100.00	100%	0	\$0.00		0	\$0.00
31404WL53	RBC MORTGAGE COMPANY	6	\$1,519,620.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,640,492.45	51.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,160,112.45	100%	0	\$0.00		0	\$0.00
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,317,441.55	100%	0	\$0.00		0	\$0.00
31404WL79	RBC MORTGAGE COMPANY	11	\$2,377,600.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,209,600.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,587,200.00	100%	0	\$0.00		0	\$0.00
31404WL87	RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,443,950.00	100%	0	\$0.00		0	\$0.00

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31404WL95	RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,544.36	100%	0	\$0.00		0	\$0.00
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,237,511.07	100%	0	\$0.00		0	\$0.00
31404WLR5	RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,911,991.59	100%	0	\$0.00		0	\$0.00
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,969,273.30	100%	0	\$0.00		0	\$0.00
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,623.71	100%	0	\$0.00		0	\$0.00
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,536.18	100%	0	\$0.00		0	\$0.00
31404WLV6	RBC MORTGAGE COMPANY	8	\$1,849,869.69	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,130,108.79	53.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,979,978.48	100%	0	\$0.00		0	\$0.00
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,361,291.61	100%	0	\$0.00		0	\$0.00
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,879.51	100%	0	\$0.00		0	\$0.00
31404WLY0	RBC MORTGAGE	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,318,829.48	100%	0	\$0.00		0	\$0.00
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,640,062.30	100%	0	\$0.00		0	\$0.00
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,224,328.45	100%	0	\$0.00		0	\$0.00
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0.00
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0.00
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0.00
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0.00
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31404WMG8	RBC MORTGAGE COMPANY	5	\$898,559.88	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,135.85	51.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,695.73	100%	0	\$0.00		0	\$0.00
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,108.95	100%	0	\$0.00		0	\$0.00
31404WMJ2		RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,198,650.00	100%	0	\$0.00		0	\$0.00
31404WPZ3		GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,025,755.09	100%	0	\$0.00		0	\$0.00
31404WQG4		GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,037,706.83	100%	0	\$0.00		0	\$0.00
31404WR73		BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,019,702.12	100%	0	\$0.00		0	\$0.00
31404WR99		BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,607,919.34	100%	0	\$0.00		0	\$0.00
31404WSA5		BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,970,790.10	100%	0	\$0.00		0	\$0.00
31404WSB3		BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0.00
Total			632	\$144,275,597.70	100%	0	\$0.00		0	\$0.00
31404WSC1		BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	1	\$206,209.07	NA	0	\$0.00
		Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$249,909,862.52	100%	1	\$206,209.07		0	\$0.00
31404WSD9		BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00

Total			534	\$92,847,360.61	100%	0	\$0.00	0	\$0.00
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,999,086.59	100%	0	\$0.00	0	\$0.00	\$0.00
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	1	\$39,231.59	NA	0	\$0.00
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00
Total		808	\$52,812,559.08	100%	1	\$39,231.59	0	\$0.00	\$0.00
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00
Total		761	\$75,067,234.88	100%	0	\$0.00	0	\$0.00	\$0.00
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$139,146,059.71	100%	0	\$0.00	0	\$0.00	\$0.00
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	1	\$189,712.58	NA	0	\$0.00
	Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0.00
Total		909	\$222,030,102.72	100%	1	\$189,712.58	0	\$0.00	\$0.00
31404WTB2	BANK OF AMERICA NA	2	\$277,115.91	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,950,000.06	87.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,227,115.97	100%	0	\$0.00	0	\$0.00	\$0.00
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,950,638.64	100%	0	\$0.00	0	\$0.00	\$0.00
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00
Total		286	\$51,555,371.98	100%	0	\$0.00	0	\$0.00	\$0.00
31404WU46	BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,998,860.23	100%	0	\$0.00	0	\$0.00	\$0.00

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31404WU53	BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	1	\$90,782.10	NA	0	\$0.00
	Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0.00
Total		823	\$150,895,827.35	100%	1	\$90,782.10		0	\$0.00
31404WU61	BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0.00
Total		254	\$45,436,684.39	100%	0	\$0.00		0	\$0.00
31404WU79	BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0.00
Total		312	\$60,576,979.08	100%	0	\$0.00		0	\$0.00
31404WUC8	BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,716,173.53	100%	0	\$0.00		0	\$0.00
31404WUD6	BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	1	\$29,380.39	NA	0	\$0.00
	Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0.00
Total		556	\$32,106,351.25	100%	1	\$29,380.39		0	\$0.00
31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0.00
Total		1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0.00
31404WV29	SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,807,621.22	100%	0	\$0.00		0	\$0.00
31404WV37	SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,713,739.48	100%	0	\$0.00		0	\$0.00
31404WV45	SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,844,794.55	100%	0	\$0.00		0	\$0.00
31404WV52	SUNTRUST	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,824,891.82	100%	0	\$0.00		0	\$0.00
31404WV60		SUNTRUST MORTGAGE INC.	11	\$1,286,345.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,345.97	100%	0	\$0.00		0	\$0.00
31404WV78		SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,429,364.57	100%	0	\$0.00		0	\$0.00
31404WV86		SUNTRUST MORTGAGE INC.	16	\$3,169,483.07	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,173,809.60	27.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,343,292.67	100%	0	\$0.00		0	\$0.00
31404WV94		SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,273,993.67	100%	0	\$0.00		0	\$0.00
31404WVF0		BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,834,766.08	100%	0	\$0.00		0	\$0.00
31404WVG8		BANK OF AMERICA NA	1	\$100,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,403,176.12	93.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,176.12	100%	0	\$0.00		0	\$0.00
31404WVW3		SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,103,452.19	100%	0	\$0.00		0	\$0.00
31404WVX1		SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,162,194.51	100%	0	\$0.00		0	\$0.00
31404WVY9		SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,657,158.68	100%	0	\$0.00	0	\$0.00
31404WVZ6	SUNTRUST MORTGAGE INC.		25	\$2,934,755.02	89.27%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$352,775.29	10.73%	0	\$0.00	NA	\$0.00
Total			28	\$3,287,530.31	100%	0	\$0.00	0	\$0.00
31404WW28	SUNTRUST MORTGAGE INC.		8	\$1,275,455.87	82.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$278,941.40	17.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,554,397.27	100%	0	\$0.00	0	\$0.00
31404WW36	SUNTRUST MORTGAGE INC.		39	\$8,584,395.53	81.39%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,962,498.03	18.61%	0	\$0.00	NA	\$0.00
Total			49	\$10,546,893.56	100%	0	\$0.00	0	\$0.00
31404WW44	SUNTRUST MORTGAGE INC.		3	\$869,777.59	77.69%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$249,751.12	22.31%	0	\$0.00	NA	\$0.00
Total			4	\$1,119,528.71	100%	0	\$0.00	0	\$0.00
31404WW51	SUNTRUST MORTGAGE INC.		1	\$300,000.00	13.67%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,895,183.92	86.33%	0	\$0.00	NA	\$0.00
Total			11	\$2,195,183.92	100%	0	\$0.00	0	\$0.00
31404WW69	SUNTRUST MORTGAGE INC.		1	\$267,600.00	8.05%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,057,131.62	91.95%	0	\$0.00	NA	\$0.00
Total			11	\$3,324,731.62	100%	0	\$0.00	0	\$0.00
31404WW77	SUNTRUST MORTGAGE INC.		46	\$4,528,625.85	67.48%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,182,289.93	32.52%	0	\$0.00	NA	\$0.00
Total			68	\$6,710,915.78	100%	0	\$0.00	0	\$0.00
31404WW85	SUNTRUST MORTGAGE INC.		27	\$3,735,373.01	38.02%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,088,260.56	61.98%	0	\$0.00	NA	\$0.00
Total			71	\$9,823,633.57	100%	0	\$0.00	0	\$0.00
31404WW93	SUNTRUST MORTGAGE INC.		90	\$12,320,605.48	94.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$707,088.05	5.43%	0	\$0.00	NA	\$0.00
Total			95	\$13,027,693.53	100%	0	\$0.00	0	\$0.00

31404WWA0	SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,036,183.86	100%	0	\$0.00		0	\$0.00
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,378,748.93	100%	0	\$0.00		0	\$0.00
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,794,963.13	100%	0	\$0.00		0	\$0.00
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,022,388.80	100%	0	\$0.00		0	\$0.00
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,175,175.17	100%	0	\$0.00		0	\$0.00
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,924,623.17	100%	0	\$0.00		0	\$0.00
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,561,115.19	100%	0	\$0.00		0	\$0.00
31404WWH5	SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,630,850.73	100%	0	\$0.00		0	\$0.00
31404WWJ1	SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,712,440.97	100%	0	\$0.00		0	\$0.00
31404WWK8	SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0.00
31404WWL6		SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0.00
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0.00
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0.00
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0.00
31404WWQ5		SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,299,491.23	100%	0	\$0.00		0	\$0.00
31404WWR3		SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,778,257.61	100%	0	\$0.00		0	\$0.00
31404WWS1		SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,425,829.52	100%	0	\$0.00		0	\$0.00
31404WWT9		SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,776.63	100%	0	\$0.00		0	\$0.00
31404WWU6		SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,876,034.42	100%	0	\$0.00	0	\$0.00
31404WWV4	SUNTRUST MORTGAGE INC.		5	\$934,569.58	79.55%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$240,232.70	20.45%	0	\$0.00	NA	\$0.00
Total			7	\$1,174,802.28	100%	0	\$0.00	0	\$0.00
31404WWW2	SUNTRUST MORTGAGE INC.		7	\$823,533.84	48.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$872,017.28	51.43%	0	\$0.00	NA	\$0.00
Total			12	\$1,695,551.12	100%	0	\$0.00	0	\$0.00
31404WWX0	SUNTRUST MORTGAGE INC.		8	\$1,296,869.32	71.94%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$505,952.13	28.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,802,821.45	100%	0	\$0.00	0	\$0.00
31404WWY8	SUNTRUST MORTGAGE INC.		37	\$9,931,932.53	94.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$594,730.14	5.65%	0	\$0.00	NA	\$0.00
Total			39	\$10,526,662.67	100%	0	\$0.00	0	\$0.00
31404WWZ5	SUNTRUST MORTGAGE INC.		51	\$10,432,127.46	76.55%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,195,112.42	23.45%	0	\$0.00	NA	\$0.00
Total			66	\$13,627,239.88	100%	0	\$0.00	0	\$0.00
31404WXA9	SUNTRUST MORTGAGE INC.		29	\$3,973,743.85	21.2%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$14,767,781.32	78.8%	0	\$0.00	NA	\$0.00
Total			137	\$18,741,525.17	100%	0	\$0.00	0	\$0.00
31404WXJ0	Unavailable		40	\$7,668,688.46	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,668,688.46	100%	0	\$0.00	0	\$0.00
31404WXQ4	Unavailable		45	\$6,492,797.48	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,492,797.48	100%	0	\$0.00	0	\$0.00
31404WXR2	Unavailable		64	\$9,023,345.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,023,345.56	100%	0	\$0.00	0	\$0.00
31404WY75	IRWIN MORTGAGE CORPORATION		19	\$4,174,216.16	25.58%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$12,142,693.46	74.42%	0	\$0.00	NA	\$0.00
Total			87	\$16,316,909.62	100%	0	\$0.00	0	\$0.00

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31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00
31404WZ66	Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,867,720.00	100%	0	\$0.00		0	\$0.00
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00
31404WZB5	IRWIN MORTGAGE CORPORATION	9	\$1,897,300.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,339,805.41	84.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,237,105.41	100%	0	\$0.00		0	\$0.00
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,651,014.07	100%	0	\$0.00	0	\$0.00
31404WZD1	IRWIN MORTGAGE CORPORATION		24	\$4,103,425.65	19.54%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$16,895,843.61	80.46%	0	\$0.00	NA	\$0.00
Total			129	\$20,999,269.26	100%	0	\$0.00	0	\$0.00
31404WZE9	IRWIN MORTGAGE CORPORATION		5	\$317,900.00	26.25%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$893,289.73	73.75%	0	\$0.00	NA	\$0.00
Total			20	\$1,211,189.73	100%	0	\$0.00	0	\$0.00
31404WZF6	IRWIN MORTGAGE CORPORATION		27	\$1,775,283.07	25.82%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$5,099,112.16	74.18%	0	\$0.00	NA	\$0.00
Total			105	\$6,874,395.23	100%	0	\$0.00	0	\$0.00
31404WZG4	IRWIN MORTGAGE CORPORATION		16	\$1,615,510.00	20.46%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$6,279,709.91	79.54%	0	\$0.00	NA	\$0.00
Total			80	\$7,895,219.91	100%	0	\$0.00	0	\$0.00
31404WZH2	IRWIN MORTGAGE CORPORATION		15	\$1,058,695.28	15.63%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$5,713,712.60	84.37%	0	\$0.00	NA	\$0.00
Total			104	\$6,772,407.88	100%	0	\$0.00	0	\$0.00
31404WZJ8	IRWIN MORTGAGE CORPORATION		10	\$1,688,535.00	23.64%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$5,455,213.70	76.36%	0	\$0.00	NA	\$0.00
Total			42	\$7,143,748.70	100%	0	\$0.00	0	\$0.00
31404WZK5	IRWIN MORTGAGE CORPORATION		35	\$5,806,741.31	27.98%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$14,947,020.71	72.02%	0	\$0.00	NA	\$0.00
Total			127	\$20,753,762.02	100%	0	\$0.00	0	\$0.00
31404WZL3	IRWIN MORTGAGE CORPORATION		9	\$2,021,907.00	26.29%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,668,933.91	73.71%	0	\$0.00	NA	\$0.00
Total			40	\$7,690,840.91	100%	0	\$0.00	0	\$0.00
31404WZM1	IRWIN MORTGAGE CORPORATION		31	\$5,123,543.09	36.58%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$8,881,764.93	63.42%	0	\$0.00	NA	\$0.00
Total			83	\$14,005,308.02	100%	0	\$0.00	0	\$0.00

31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,399,487.41	100%	0	\$0.00		0	\$0.00
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,575,033.40	100%	0	\$0.00		0	\$0.00
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0.00
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0.00
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0.00
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0.00
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0.00
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,861,801.00	100%	0	\$0.00		0	\$0.00
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,136,815.82	100%	0	\$0.00		0	\$0.00
31404WZX7	IRWIN MORTGAGE CORPORATION	3	\$289,250.00	10.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,537,953.41	89.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,827,203.41	100%	0	\$0.00		0	\$0.00
31404WZY5		IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,042,938.05	100%	0	\$0.00		0	\$0.00
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,659,177.82	100%	0	\$0.00		0	\$0.00
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0.00
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0.00
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0.00
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0.00
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0.00
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	1	\$46,924.29	NA	0	\$0.00
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00

Total			425	\$75,616,186.63	100%	1	\$46,924.29	0	\$0.00
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0.00
Total		429	\$65,118,461.14	100%	0	\$0.00		0	\$0.00
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,821,494.78	100%	0	\$0.00		0	\$0.00
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,027,620.27	100%	0	\$0.00		0	\$0.00
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,407,458.42	100%	0	\$0.00		0	\$0.00
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,367,187.11	100%	0	\$0.00		0	\$0.00
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,314,457.56	100%	0	\$0.00		0	\$0.00
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,385,040.44	100%	0	\$0.00		0	\$0.00
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,626,157.67	100%	0	\$0.00		0	\$0.00
31404X3V4	COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,786,864.29	100%	0	\$0.00		0	\$0.00

31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,708,633.00	100%	0	\$0.00		0	\$0.00
31404XA87	CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,318,496.52	100%	0	\$0.00		0	\$0.00
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0.00
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0.00
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0.00
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,545,045.77	100%	0	\$0.00		0	\$0.00
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,937.92	100%	0	\$0.00		0	\$0.00
31404XW34	WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,441,136.58	100%	0	\$0.00		0	\$0.00
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,985.12	100%	0	\$0.00		0	\$0.00
31404XW59	WACHOVIA MORTGAGE	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,771,012.22	100%	0	\$0.00		0	\$0.00
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,945.19	100%	0	\$0.00		0	\$0.00
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,955,653.93	100%	0	\$0.00		0	\$0.00
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,854,349.49	100%	0	\$0.00		0	\$0.00
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,183.10	100%	0	\$0.00		0	\$0.00
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,115,059.69	100%	0	\$0.00		0	\$0.00
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,027.38	100%	0	\$0.00		0	\$0.00
31404XWR1		WACHOVIA MORTGAGE CORPORATION	12	\$1,601,989.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,989.33	100%	0	\$0.00		0	\$0.00
31404XWS9		WACHOVIA MORTGAGE	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,720,446.22	100%	0	\$0.00		0	\$0.00
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,689,951.85	100%	0	\$0.00		0	\$0.00
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,494,260.20	100%	0	\$0.00		0	\$0.00
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,715.08	100%	0	\$0.00		0	\$0.00
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,685.20	100%	0	\$0.00		0	\$0.00
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,725,300.76	100%	0	\$0.00		0	\$0.00
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,384,454.65	100%	0	\$0.00		0	\$0.00
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,443,164.14	100%	0	\$0.00		0	\$0.00
31404XXC3			7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,696,040.82	100%	0	\$0.00		0	\$0.00
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,883,511.63	100%	0	\$0.00		0	\$0.00
31404XXE9		WACHOVIA MORTGAGE CORPORATION	9	\$1,795,247.48	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,459,331.44	44.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,254,578.92	100%	0	\$0.00		0	\$0.00
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0.00
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,134,400.62	100%	0	\$0.00		0	\$0.00
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,033,250.00	100%	0	\$0.00		0	\$0.00
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,670,065.00	100%	0	\$0.00		0	\$0.00
31404XXM1		WACHOVIA MORTGAGE CORPORATION	2	\$345,700.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,566,000.00	81.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,911,700.00	100%	0	\$0.00		0	\$0.00

31404XXN9	WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,705,277.02	100%	0	\$0.00		0	\$0.00
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,123,996.61	100%	0	\$0.00		0	\$0.00
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,094,255.44	100%	0	\$0.00		0	\$0.00
31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,368,318.52	100%	0	\$0.00		0	\$0.00
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,722,288.37	100%	0	\$0.00		0	\$0.00
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,257.48	100%	0	\$0.00		0	\$0.00
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,502.59	100%	0	\$0.00		0	\$0.00
31404XY65	BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$568,133.29	100%	0	\$0.00		0	\$0.00
31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$819,900.31	100%	0	\$0.00	0	\$0.00
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	\$0.00
Total			43	\$1,042,411.67	100%	0	\$0.00	0	\$0.00
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	\$0.00
Total			67	\$1,625,722.16	100%	0	\$0.00	0	\$0.00
31404XYR9		BAYVIEW FINANCIAL TRADING GROUP LP	8	\$395,002.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$395,002.93	100%	0	\$0.00	0	\$0.00
31404XYS7		BAYVIEW FINANCIAL TRADING GROUP LP	10	\$441,659.92	100%	0	\$0.00	NA	\$0.00
Total			10	\$441,659.92	100%	0	\$0.00	0	\$0.00
31404XYT5		BAYVIEW FINANCIAL TRADING GROUP LP	8	\$426,588.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$426,588.53	100%	0	\$0.00	0	\$0.00
31404XYU2		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,159,618.49	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,159,618.49	100%	0	\$0.00	0	\$0.00
31404XYX6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$287,649.56	100%	0	\$0.00	NA	\$0.00
Total			11	\$287,649.56	100%	0	\$0.00	0	\$0.00
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,722,346.10	100%	0	\$0.00	0	\$0.00
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	\$0.00
Total			42	\$1,388,802.35	100%	0	\$0.00	0	\$0.00

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31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,984,899.44	100%	0	\$0.00		0	\$0.00
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,364,170.39	100%	0	\$0.00		0	\$0.00
31404Y3B6		OHIO SAVINGS BANK	2	\$141,965.75	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,561,295.96	91.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,261.71	100%	0	\$0.00		0	\$0.00
31404Y3C4		Unavailable	8	\$1,248,536.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,248,536.18	100%	0	\$0.00		0	\$0.00
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,624,012.71	100%	0	\$0.00		0	\$0.00
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,099,346.87	100%	0	\$0.00		0	\$0.00
31404Y3M2		Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,818,637.14	100%	0	\$0.00		0	\$0.00
31404Y3N0		Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,303,855.68	100%	0	\$0.00		0	\$0.00
31404Y3Y6		OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,765,725.50	100%	0	\$0.00		0	\$0.00
31404Y3Z3		OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,236,604.58	100%	0	\$0.00		0	\$0.00
31404Y4A7		OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,280,578.32	100%	0	\$0.00		0	\$0.00
31404Y4B5		OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,308,576.46	100%	0	\$0.00		0	\$0.00
31404Y4C3		Unavailable	23	\$2,484,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,484,424.91	100%	0	\$0.00		0	\$0.00

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31404Y4D1	Unavailable	14	\$1,233,891.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,891.74	100%	0	\$0.00		0	\$0.00
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,198,484.43	100%	0	\$0.00		0	\$0.00
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,436,572.74	100%	0	\$0.00		0	\$0.00
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,834,563.18	100%	0	\$0.00		0	\$0.00
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,114,535.97	100%	0	\$0.00		0	\$0.00
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,449,810.15	100%	0	\$0.00		0	\$0.00
31404Y7L0	OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,246,272.39	100%	0	\$0.00		0	\$0.00
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,049,253.03	100%	0	\$0.00		0	\$0.00
31404YB35	Unavailable	9	\$758,187.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$758,187.68	100%	0	\$0.00		0	\$0.00
31404YBF8	INDYMAC BANK, FSB	8	\$965,333.38	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,259.31	37.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,592.69	100%	0	\$0.00		0	\$0.00
31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,501.24	100%	0	\$0.00		0	\$0.00
31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,700.00	100%	0	\$0.00		0	\$0.00

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31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,074,471.52	100%	0	\$0.00		0	\$0.00
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,810,545.62	100%	0	\$0.00		0	\$0.00
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,933,372.81	100%	0	\$0.00		0	\$0.00
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,860,003.43	100%	0	\$0.00		0	\$0.00
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,160,676.18	100%	0	\$0.00		0	\$0.00
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0.00
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,071,227.85	100%	0	\$0.00		0	\$0.00
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0.00
Total		268	\$55,256,772.28	100%	0	\$0.00		0	\$0.00
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,239,261.09	100%	0	\$0.00		0	\$0.00
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,140,200.00	100%	0	\$0.00		0	\$0.00
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,435,162.58	100%	0	\$0.00		0	\$0.00
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,395,160.45	100%	0	\$0.00		0	\$0.00

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31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,735.36	100%	0	\$0.00		0	\$0.00
31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,651.08	100%	0	\$0.00		0	\$0.00
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,253.27	100%	0	\$0.00		0	\$0.00
31404YF64	SUNTRUST MORTGAGE INC.	3	\$817,148.20	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,895.16	46.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,535,043.36	100%	0	\$0.00		0	\$0.00
31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,481,970.29	100%	0	\$0.00		0	\$0.00
31404YF80	SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,947.19	100%	0	\$0.00		0	\$0.00
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0.00
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0.00
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0.00
31404YFN7	SUNTRUST	5	\$826,921.95	58.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	3	\$575,415.30	41.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,337.25	100%	0	\$0.00		0	\$0.00
31404YFP2		SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,964,233.54	100%	0	\$0.00		0	\$0.00
31404YFQ0		SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,807,783.52	100%	0	\$0.00		0	\$0.00
31404YFR8		SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,882,427.73	100%	0	\$0.00		0	\$0.00
31404YFS6		SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,042,762.40	100%	0	\$0.00		0	\$0.00
31404YFT4		SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,714,772.63	100%	0	\$0.00		0	\$0.00
31404YFU1		SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,130,231.21	100%	0	\$0.00		0	\$0.00
31404YFV9		SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,338,970.72	100%	0	\$0.00		0	\$0.00
31404YFW7		SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,849,396.35	100%	0	\$0.00		0	\$0.00
31404YFX5		SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,375,998.65	100%	0	\$0.00		0	\$0.00
31404YFY3		SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,596,612.08	100%	0	\$0.00		0	\$0.00
31404YFZ0		SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,529,210.33	100%	0	\$0.00		0	\$0.00
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,004,813.68	100%	0	\$0.00		0	\$0.00
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,474,622.01	100%	0	\$0.00		0	\$0.00
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,776,229.52	100%	0	\$0.00		0	\$0.00
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0.00
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0.00
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0.00
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,416,190.53	100%	0	\$0.00	0	\$0.00
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	\$0.00
Total			44	\$4,401,537.93	100%	0	\$0.00	0	\$0.00
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	\$0.00
Total			25	\$4,318,261.26	100%	0	\$0.00	0	\$0.00
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	\$0.00
Total			147	\$31,147,667.33	100%	0	\$0.00	0	\$0.00
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	\$0.00
Total			171	\$34,634,619.31	100%	0	\$0.00	0	\$0.00
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	\$0.00
Total			166	\$33,942,987.84	100%	0	\$0.00	0	\$0.00
31404YHD7		GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	\$0.00
Total			177	\$12,210,697.74	100%	0	\$0.00	0	\$0.00
31404YHE5		GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	\$0.00
Total			167	\$34,408,617.01	100%	0	\$0.00	0	\$0.00
31404YHF2		GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	\$0.00
Total			173	\$33,970,655.13	100%	0	\$0.00	0	\$0.00
31404YHG0		GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	\$0.00
Total			192	\$33,855,391.75	100%	0	\$0.00	0	\$0.00

31404YHH8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,552,705.88	100%	0	\$0.00		0	\$0.00
31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0.00
Total		213	\$21,270,130.25	100%	0	\$0.00		0	\$0.00
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,060,218.03	100%	0	\$0.00		0	\$0.00
31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,615,163.89	100%	0	\$0.00		0	\$0.00
31404YHM7	GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,222,433.44	100%	0	\$0.00		0	\$0.00
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,207,278.07	100%	0	\$0.00		0	\$0.00
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,757,932.20	100%	0	\$0.00		0	\$0.00
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,014,687.27	100%	0	\$0.00		0	\$0.00
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,363,711.01	100%	0	\$0.00		0	\$0.00

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31404YHS4		GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,797,040.86	100%	0	\$0.00		0	\$0.00
31404YHT2		GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,597,301.17	100%	0	\$0.00		0	\$0.00
31404YHU9		GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,399,137.58	100%	0	\$0.00		0	\$0.00
31404YHV7		GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,277,290.58	100%	0	\$0.00		0	\$0.00
31404YHW5		GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,514,386.81	100%	0	\$0.00		0	\$0.00
31404YHX3		GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,265,437.31	100%	0	\$0.00		0	\$0.00
31404YHY1		GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,465,767.24	100%	0	\$0.00		0	\$0.00
31404YHZ8		GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,949,715.31	100%	0	\$0.00		0	\$0.00
31404YJA1		GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,319,048.92	100%	0	\$0.00		0	\$0.00
31404YJB9		GMAC MORTGAGE	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,464,089.43	100%	0	\$0.00		0	\$0.00
31404YJC7		GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,046,142.12	100%	0	\$0.00		0	\$0.00
31404YJD5		GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,163,168.36	100%	0	\$0.00		0	\$0.00
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,879,562.64	100%	0	\$0.00		0	\$0.00
31404YJF0		GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,940,232.94	100%	0	\$0.00		0	\$0.00
31404YJG8		GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,819,446.25	100%	0	\$0.00		0	\$0.00
31404YJH6		GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,963,721.30	100%	0	\$0.00		0	\$0.00
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,675,569.06	100%	0	\$0.00		0	\$0.00
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,018,264.27	100%	0	\$0.00		0	\$0.00
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,676,211.93	100%	0	\$0.00		0	\$0.00
31404YJM5		GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,741,664.91	100%	0	\$0.00		0	\$0.00
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,483,594.27	100%	0	\$0.00		0	\$0.00
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,904,934.86	100%	0	\$0.00		0	\$0.00
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,911,894.67	100%	0	\$0.00		0	\$0.00
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,049,773.27	100%	0	\$0.00		0	\$0.00
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0.00
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0.00
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0.00
31404YKP6		NATIONAL CITY MORTGAGE	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,285,488.47	100%	0	\$0.00		0	\$0.00
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,849,121.04	100%	0	\$0.00		0	\$0.00
31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,524,861.13	100%	0	\$0.00		0	\$0.00
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,528,478.82	100%	0	\$0.00		0	\$0.00
31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,267,115.69	100%	0	\$0.00		0	\$0.00
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,248,953.38	100%	0	\$0.00		0	\$0.00
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,476,848.58	100%	0	\$0.00		0	\$0.00
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,306,553.15	100%	0	\$0.00		0	\$0.00
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0.00
Total		426	\$88,741,607.17	100%	0	\$0.00		0	\$0.00

31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,164,795.26	100%	0	\$0.00		0	\$0.00
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,414,280.76	100%	0	\$0.00		0	\$0.00
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,335,272.65	100%	0	\$0.00		0	\$0.00
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,840,724.92	100%	0	\$0.00		0	\$0.00
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,499,657.63	100%	0	\$0.00		0	\$0.00
31404YLY8	FLAGSTAR BANK, FSB	5	\$1,090,900.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,623,507.04	91.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,714,407.04	100%	0	\$0.00		0	\$0.00
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,644,774.62	100%	0	\$0.00		0	\$0.00
31404YLZ3	FLAGSTAR BANK, FSB	8	\$1,751,550.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,191,730.00	85.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,943,280.00	100%	0	\$0.00		0	\$0.00
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,885,632.04	100%	0	\$0.00		0	\$0.00

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31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,061,836.49	100%	0	\$0.00		0	\$0.00
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,211,497.04	100%	0	\$0.00		0	\$0.00
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,772,324.86	100%	0	\$0.00		0	\$0.00
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,464,263.98	100%	0	\$0.00		0	\$0.00
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,736,154.50	100%	0	\$0.00		0	\$0.00
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,311,787.54	100%	0	\$0.00		0	\$0.00
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,740,417.27	100%	0	\$0.00		0	\$0.00
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,517,562.28	100%	0	\$0.00		0	\$0.00
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0.00
31404YMC3	FLAGSTAR BANK,	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,907,875.68	100%	0	\$0.00		0	\$0.00
31404YMD1		FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,255,308.68	100%	0	\$0.00		0	\$0.00
31404YME9		FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,335,024.59	100%	0	\$0.00		0	\$0.00
31404YMF6		FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,165,531.90	100%	0	\$0.00		0	\$0.00
31404YMG4		FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,361,777.26	93.69%	1	\$41,380.73	NA	0	\$0.00
Total			132	\$7,857,861.95	100%	1	\$41,380.73		0	\$0.00
31404YMH2		FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,248,949.56	100%	0	\$0.00		0	\$0.00
31404YMJ8		FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,538,387.08	100%	0	\$0.00		0	\$0.00
31404YMK5		FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,611,460.00	100%	0	\$0.00		0	\$0.00
31404YML3		FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,440,990.00	100%	0	\$0.00		0	\$0.00
31404YMM1		FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,411,599.16	100%	0	\$0.00		0	\$0.00
31404YMN9		FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,650,247.69	100%	0	\$0.00		0	\$0.00
31404YMP4		FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,187,288.23	100%	0	\$0.00		0	\$0.00
31404YMQ2		FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,396,661.74	100%	0	\$0.00		0	\$0.00
31404YMR0		FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,779,463.41	100%	0	\$0.00		0	\$0.00
31404YMS8		Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,484,645.18	100%	0	\$0.00		0	\$0.00
31404YMT6		FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,289,367.01	100%	0	\$0.00		0	\$0.00
31404YMU3		FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,964,282.49	100%	0	\$0.00		0	\$0.00
31404YMV1		FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,460,791.02	100%	0	\$0.00		0	\$0.00
31404YMW9		FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,310,331.10	100%	0	\$0.00		0	\$0.00

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31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,720,620.33	93.22%	1	\$278,282.56	NA	0	\$0.00
Total		62	\$11,500,152.96	100%	1	\$278,282.56		0	\$0.00
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,740,719.23	89.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,973,879.23	100%	0	\$0.00		0	\$0.00
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,229,099.04	100%	0	\$0.00		0	\$0.00
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,508.00	100%	0	\$0.00		0	\$0.00
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,138,146.69	100%	0	\$0.00		0	\$0.00
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,515,870.00	100%	0	\$0.00		0	\$0.00
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,545,134.38	100%	0	\$0.00		0	\$0.00
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,847.64	100%	0	\$0.00		0	\$0.00
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,234,090.30	100%	0	\$0.00		0	\$0.00
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00

Total			111	\$16,206,056.94	100%	0	\$0.00	0	\$0.00
31404YNC2	FLAGSTAR BANK, FSB		11	\$2,418,550.00	16.27%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$12,449,976.08	83.73%	0	\$0.00	NA	\$0.00
Total			64	\$14,868,526.08	100%	0	\$0.00	0	\$0.00
31404YND0	FLAGSTAR BANK, FSB		6	\$1,302,444.00	13.38%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$8,433,016.83	86.62%	0	\$0.00	NA	\$0.00
Total			48	\$9,735,460.83	100%	0	\$0.00	0	\$0.00
31404YNE8	Unavailable		45	\$9,776,416.90	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,776,416.90	100%	0	\$0.00	0	\$0.00
31404YNF5	FLAGSTAR BANK, FSB		5	\$874,287.74	9.76%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,079,026.58	90.24%	0	\$0.00	NA	\$0.00
Total			45	\$8,953,314.32	100%	0	\$0.00	0	\$0.00
31404YNG3	FLAGSTAR BANK, FSB		7	\$1,799,850.00	14.95%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$10,239,091.98	85.05%	0	\$0.00	NA	\$0.00
Total			49	\$12,038,941.98	100%	0	\$0.00	0	\$0.00
31404YNH1	FLAGSTAR BANK, FSB		10	\$622,999.56	7.08%	0	\$0.00	NA	\$0.00
	Unavailable		133	\$8,176,552.93	92.92%	0	\$0.00	NA	\$0.00
Total			143	\$8,799,552.49	100%	0	\$0.00	0	\$0.00
31404YNJ7	FLAGSTAR BANK, FSB		1	\$85,406.41	1.03%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,177,177.97	98.97%	0	\$0.00	NA	\$0.00
Total			41	\$8,262,584.38	100%	0	\$0.00	0	\$0.00
31404YNK4	FLAGSTAR BANK, FSB		1	\$191,250.00	2.32%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$8,061,928.28	97.68%	0	\$0.00	NA	\$0.00
Total			46	\$8,253,178.28	100%	0	\$0.00	0	\$0.00
31404YNL2	FLAGSTAR BANK, FSB		8	\$1,067,220.00	11.42%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$8,280,120.00	88.58%	0	\$0.00	NA	\$0.00
Total			74	\$9,347,340.00	100%	0	\$0.00	0	\$0.00
31404YNM0			6	\$1,390,150.00	12.37%	0	\$0.00	NA	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,235,291.45	100%	0	\$0.00		0	\$0.00
31404YNN8		FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,031,410.00	100%	0	\$0.00		0	\$0.00
31404YNP3		FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,149,163.89	100%	0	\$0.00		0	\$0.00
31404YNQ1		FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,273,603.60	100%	0	\$0.00		0	\$0.00
31404YNR9		FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,459,651.77	100%	0	\$0.00		0	\$0.00
31404YNS7		FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,489,213.34	100%	0	\$0.00		0	\$0.00
31404YNT5		FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,173,944.44	100%	0	\$0.00		0	\$0.00
31404YNU2		FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,437,280.97	100%	0	\$0.00		0	\$0.00
31404YNV0		FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,644,210.00	100%	0	\$0.00		0	\$0.00
31404YNW8		FLAGSTAR BANK,	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,162,119.12	100%	0	\$0.00		0	\$0.00
31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,523.22	100%	0	\$0.00		0	\$0.00
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,717,240.64	100%	0	\$0.00		0	\$0.00
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,624,129.65	100%	0	\$0.00		0	\$0.00
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,864,606.91	100%	0	\$0.00		0	\$0.00
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,594,256.60	100%	0	\$0.00		0	\$0.00
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,209,696.05	100%	0	\$0.00		0	\$0.00
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$36,919,193.84	100%	0	\$0.00		0	\$0.00
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,940,354.33	100%	0	\$0.00		0	\$0.00
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,077,281.24	100%	0	\$0.00		0	\$0.00
31404YQ39		7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,888,754.11	100%	0	\$0.00		0	\$0.00
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,865,568.18	100%	0	\$0.00		0	\$0.00
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,316,025.21	100%	0	\$0.00		0	\$0.00
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,675,812.05	100%	0	\$0.00		0	\$0.00
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,110,305.87	100%	0	\$0.00		0	\$0.00
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,096,755.58	100%	0	\$0.00		0	\$0.00
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,581,566.36	100%	0	\$0.00		0	\$0.00
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,916,253.44	100%	0	\$0.00		0	\$0.00
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,399,599.87	100%	0	\$0.00		0	\$0.00
31404YR20	FLAGSTAR BANK,	1	\$160,000.00	4.75%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	17	\$3,206,880.34	95.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,366,880.34	100%	0	\$0.00		0	\$0.00
31404YR38		FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,778,070.00	100%	0	\$0.00		0	\$0.00
31404YRA2		FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,352,643.19	100%	0	\$0.00		0	\$0.00
31404YRB0		FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,385,498.04	100%	0	\$0.00		0	\$0.00
31404YRC8		FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,653,959.30	100%	0	\$0.00		0	\$0.00
31404YRD6		FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,916,940.51	100%	0	\$0.00		0	\$0.00
31404YRE4		FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,245,254.45	100%	0	\$0.00		0	\$0.00
31404YRF1		FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,438,402.48	100%	0	\$0.00		0	\$0.00
31404YRG9		FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,554,973.56	100%	0	\$0.00		0	\$0.00
31404YRH7		Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,617,654.60	100%	0	\$0.00		0	\$0.00

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31404YRJ3	FLAGSTAR BANK, FSB	1	\$127,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,230,450.00	90.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,950.00	100%	0	\$0.00		0	\$0.00
31404YRK0	Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,003,838.85	100%	0	\$0.00		0	\$0.00
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,440,848.20	100%	0	\$0.00		0	\$0.00
31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,216,043.23	100%	0	\$0.00		0	\$0.00
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,511,661.94	100%	0	\$0.00		0	\$0.00
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,371,555.41	100%	0	\$0.00		0	\$0.00
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,952,401.43	100%	0	\$0.00		0	\$0.00
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,345,355.13	100%	0	\$0.00		0	\$0.00
31404YRS3	FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,707,389.10	100%	0	\$0.00		0	\$0.00
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,712,610.50	100%	0	\$0.00		0	\$0.00

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31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,846.25	100%	0	\$0.00		0	\$0.00
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,913,376.56	100%	0	\$0.00		0	\$0.00
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,496,401.90	100%	0	\$0.00		0	\$0.00
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,162,878.61	100%	0	\$0.00		0	\$0.00
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,889.04	100%	0	\$0.00		0	\$0.00
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$9,461,925.06	100%	0	\$0.00		0	\$0.00
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,275,227.59	100%	0	\$0.00		0	\$0.00
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,252,183.61	100%	0	\$0.00		0	\$0.00
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,627,409.50	100%	0	\$0.00		0	\$0.00
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,563,029.70	100%	0	\$0.00		0	\$0.00
31404YSH6		2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,489,886.69	100%	0	\$0.00		0	\$0.00
31404YSJ2		FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,789,652.50	100%	0	\$0.00		0	\$0.00
31404YSK9		Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,928,568.45	100%	0	\$0.00		0	\$0.00
31404YSL7		Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,423,471.50	100%	0	\$0.00		0	\$0.00
31404YSM5		FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,390,134.09	100%	0	\$0.00		0	\$0.00
31404YSN3		FLAGSTAR BANK, FSB	3	\$615,500.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,901,090.72	82.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,516,590.72	100%	0	\$0.00		0	\$0.00
31404YSP8		FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,750.00	100%	0	\$0.00		0	\$0.00
31404YSQ6		FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,970.00	100%	0	\$0.00		0	\$0.00
31404YSR4		FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,213,280.00	100%	0	\$0.00		0	\$0.00
31404YSS2		FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,219.34	100%	0	\$0.00		0	\$0.00

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31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,608,680.76	100%	0	\$0.00		0	\$0.00
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,243,150.00	100%	0	\$0.00		0	\$0.00
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,303.23	100%	0	\$0.00		0	\$0.00
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,937,519.38	100%	0	\$0.00		0	\$0.00
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,086,378.60	100%	0	\$0.00		0	\$0.00
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,028,030.43	100%	0	\$0.00		0	\$0.00
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,534,577.92	100%	0	\$0.00		0	\$0.00
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,603,100.00	100%	0	\$0.00		0	\$0.00
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,180,220.00	100%	0	\$0.00		0	\$0.00
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,165,110.22	100%	0	\$0.00	0	\$0.00
31404YTE2	FLAGSTAR BANK, FSB		5	\$660,500.00	24.6%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,023,939.16	75.4%	0	\$0.00	NA	\$0.00
Total			25	\$2,684,439.16	100%	0	\$0.00	0	\$0.00
31404YTF9	FLAGSTAR BANK, FSB		2	\$119,900.00	10.89%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	\$0.00
Total			20	\$1,101,257.88	100%	0	\$0.00	0	\$0.00
31404YTH5	FLAGSTAR BANK, FSB		2	\$474,200.00	10.65%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	\$0.00
Total			28	\$4,454,667.62	100%	0	\$0.00	0	\$0.00
31404YTJ1	FLAGSTAR BANK, FSB		18	\$3,510,100.00	10.15%	0	\$0.00	NA	\$0.00
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	\$0.00
Total			164	\$34,595,547.77	100%	0	\$0.00	0	\$0.00
31404YTK8	FLAGSTAR BANK, FSB		26	\$4,551,679.77	16%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$23,903,298.86	84%	1	\$142,991.20	NA	\$0.00
Total			163	\$28,454,978.63	100%	1	\$142,991.20	0	\$0.00
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	\$0.00
Total			79	\$14,399,545.36	100%	0	\$0.00	0	\$0.00
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	\$0.00
Total			109	\$20,321,312.04	100%	0	\$0.00	0	\$0.00
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$18,492,900.00	91.33%	1	\$157,272.79	NA	\$157,272.79
Total			95	\$20,247,800.00	100%	1	\$157,272.79	1	\$157,272.79
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	\$0.00
Total			93	\$16,251,258.03	100%	0	\$0.00	0	\$0.00

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31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,153,089.60	100%	0	\$0.00		0	\$0.00
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,786,924.12	100%	0	\$0.00		0	\$0.00
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,186,740.37	100%	0	\$0.00		0	\$0.00
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,848,517.28	100%	0	\$0.00		0	\$0.00
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,957,974.77	100%	0	\$0.00		0	\$0.00
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,789,985.59	100%	0	\$0.00		0	\$0.00
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,688,198.78	100%	0	\$0.00		0	\$0.00
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,574,456.91	100%	0	\$0.00		0	\$0.00
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,209,392.21	100%	0	\$0.00		0	\$0.00
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,872,633.44	100%	0	\$0.00	0	\$0.00
31404YXN7	OHIO SAVINGS BANK		30	\$3,827,396.74	5.75%	0	\$0.00	NA	\$0.00
	Unavailable		326	\$62,775,660.42	94.25%	0	\$0.00	NA	\$0.00
Total			356	\$66,603,057.16	100%	0	\$0.00	0	\$0.00
31404YXP2	OHIO SAVINGS BANK		40	\$4,987,606.39	4.31%	0	\$0.00	NA	\$0.00
	Unavailable		639	\$110,722,494.08	95.69%	0	\$0.00	NA	\$0.00
Total			679	\$115,710,100.47	100%	0	\$0.00	0	\$0.00
31404YXQ0	Unavailable		145	\$21,243,451.20	100%	0	\$0.00	NA	\$0.00
Total			145	\$21,243,451.20	100%	0	\$0.00	0	\$0.00
31404YXR8	Unavailable		10	\$1,434,721.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,434,721.25	100%	0	\$0.00	0	\$0.00
31404YY30	OHIO SAVINGS BANK		5	\$407,172.16	12.71%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,795,723.10	87.29%	0	\$0.00	NA	\$0.00
Total			22	\$3,202,895.26	100%	0	\$0.00	0	\$0.00
31404YY48	OHIO SAVINGS BANK		3	\$396,303.40	3.08%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$12,484,647.28	96.92%	0	\$0.00	NA	\$0.00
Total			82	\$12,880,950.68	100%	0	\$0.00	0	\$0.00
31404YY55	Unavailable		60	\$8,504,428.57	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,504,428.57	100%	0	\$0.00	0	\$0.00
31404YYD8	OHIO SAVINGS BANK		3	\$243,606.48	0.99%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$24,414,639.20	99.01%	0	\$0.00	NA	\$0.00
Total			123	\$24,658,245.68	100%	0	\$0.00	0	\$0.00
31404YYE6	OHIO SAVINGS BANK		50	\$10,064,146.39	2.32%	0	\$0.00	NA	\$0.00
	Unavailable		1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	\$0.00
Total			1,807	\$433,865,884.63	100%	0	\$0.00	0	\$0.00
31404YYF3	OHIO SAVINGS BANK		4	\$329,668.36	0.24%	0	\$0.00	NA	\$0.00
	Unavailable		634	\$139,936,100.03	99.76%	0	\$0.00	NA	\$0.00
Total			638	\$140,265,768.39	100%	0	\$0.00	0	\$0.00
31404YYG1	OHIO SAVINGS BANK		1	\$27,131.44	0.24%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$11,446,537.75	99.76%	0	\$0.00	NA	\$0.00
Total			61	\$11,473,669.19	100%	0	\$0.00	0	\$0.00
31404YZS4	OHIO SAVINGS BANK		3	\$278,449.69	5.07%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,216,052.17	94.93%	0	\$0.00	NA	\$0.00

Total			37	\$5,494,501.86	100%	0	\$0.00	0	\$0.00
31404YZT2		Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,586,054.02	100%	0	\$0.00	0	\$0.00
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	\$0.00
Total			14	\$2,272,102.24	100%	0	\$0.00	0	\$0.00
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,989,048.61	100%	0	\$0.00	0	\$0.00
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	\$0.00
Total			102	\$19,991,155.68	100%	0	\$0.00	0	\$0.00
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	\$0.00
Total			108	\$17,633,935.79	100%	0	\$0.00	0	\$0.00
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	\$0.00
Total			47	\$9,081,076.34	100%	0	\$0.00	0	\$0.00
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	\$0.00
Total			39	\$4,336,860.13	100%	0	\$0.00	0	\$0.00
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,050,031.08	100%	0	\$0.00	0	\$0.00
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	\$0.00
Total			40	\$5,968,036.46	100%	0	\$0.00	0	\$0.00

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31405A6Y4	CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,021,430.36	100%	0	\$0.00		0	\$0.00
31405A6Z1	CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,336,000.00	100%	0	\$0.00		0	\$0.00
31405A7C1	CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,578,696.79	100%	0	\$0.00		0	\$0.00
31405A7E7	CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,467,468.72	100%	0	\$0.00		0	\$0.00
31405AAA1	Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,409,834.24	100%	0	\$0.00		0	\$0.00
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0.00
Total		417	\$54,446,632.77	100%	0	\$0.00		0	\$0.00
31405AAW3	OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,766,563.44	100%	0	\$0.00		0	\$0.00
31405AAX1	Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,482,404.33	100%	0	\$0.00		0	\$0.00
31405AB93	UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,106.49	100%	0	\$0.00		0	\$0.00
31405ABS1	Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,149.95	100%	0	\$0.00		0	\$0.00
31405ABT9	Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,157,422.97	100%	0	\$0.00		0	\$0.00
31405ABU6	Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,276,154.92	100%	0	\$0.00	0	\$0.00
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,381,782.86	100%	0	\$0.00	0	\$0.00
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,171,438.55	100%	0	\$0.00	0	\$0.00
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,305,231.00	100%	0	\$0.00	0	\$0.00
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,415,298.56	100%	0	\$0.00	0	\$0.00
31405AC76		HARWOOD STREET FUNDING I, LLC	11	\$1,988,961.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,988,961.72	100%	0	\$0.00	0	\$0.00
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	\$0.00
Total			31	\$4,018,579.37	100%	0	\$0.00	0	\$0.00
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	\$0.00
Total			35	\$5,007,428.17	100%	0	\$0.00	0	\$0.00
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	\$0.00
Total			27	\$3,000,210.00	100%	0	\$0.00	0	\$0.00
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	\$0.00
Total			18	\$3,100,059.23	100%	0	\$0.00	0	\$0.00
31405ACE1			7	\$838,025.00	22.33%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,752,650.00	100%	0	\$0.00		0	\$0.00
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,035.49	100%	0	\$0.00		0	\$0.00
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,677,162.00	100%	0	\$0.00		0	\$0.00
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,849,650.00	100%	0	\$0.00		0	\$0.00
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,879.76	100%	0	\$0.00		0	\$0.00
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,204,300.80	100%	0	\$0.00		0	\$0.00
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,501,751.97	100%	0	\$0.00		0	\$0.00
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,419,782.35	100%	0	\$0.00		0	\$0.00
31405ACT8			6	\$1,610,267.20	79.8%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,939.51	100%	0	\$0.00		0	\$0.00
31405AE90		INDEPENDENT BANK CORPORATION	10	\$1,443,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,443,300.47	100%	0	\$0.00		0	\$0.00
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,445.18	100%	0	\$0.00		0	\$0.00
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,668.01	100%	0	\$0.00		0	\$0.00
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,450.44	100%	0	\$0.00		0	\$0.00
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,051,968.22	100%	0	\$0.00		0	\$0.00
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,726,898.85	100%	0	\$0.00		0	\$0.00
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,274,032.44	100%	0	\$0.00		0	\$0.00
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,673,899.98	100%	0	\$0.00		0	\$0.00
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,030,089.97	100%	0	\$0.00		0	\$0.00
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,072,861.57	100%	0	\$0.00		0	\$0.00
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0.00
Total			394	\$90,810,879.84	100%	0	\$0.00		0	\$0.00
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0.00
Total			395	\$89,108,563.58	100%	0	\$0.00		0	\$0.00
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,271,990.39	100%	0	\$0.00		0	\$0.00
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,469,743.15	100%	0	\$0.00		0	\$0.00
31405APN7		Unavailable	2	\$437,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$437,488.07	100%	0	\$0.00		0	\$0.00
31405APZ0			5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,446,196.00	100%	0	\$0.00		0	\$0.00
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,627,738.80	100%	0	\$0.00		0	\$0.00
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	1	\$24,024.88	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0.00
Total			517	\$34,162,249.94	100%	1	\$24,024.88		0	\$0.00
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			486	\$33,003,630.85	100%	0	\$0.00		0	\$0.00
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,700,258.75	100%	0	\$0.00		0	\$0.00
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$26,292,229.08	51.13%	1	\$75,085.82	NA	0	\$0.00
Total			522	\$51,423,054.73	100%	1	\$75,085.82		0	\$0.00
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0.00
Total			666	\$65,854,266.12	100%	0	\$0.00		0	\$0.00
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,723,706.96	100%	0	\$0.00		0	\$0.00
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0.00
31405AT45		WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0.00
Total			389	\$84,336,953.00	100%	0	\$0.00		0	\$0.00
31405AT52		WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,923,555.00	100%	0	\$0.00		0	\$0.00
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,325,866.04	100%	0	\$0.00		0	\$0.00
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,888,025.52	100%	0	\$0.00		0	\$0.00
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,161.85	100%	0	\$0.00		0	\$0.00
31405AT94		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,750.86	100%	0	\$0.00		0	\$0.00
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,726,250.92	100%	0	\$0.00		0	\$0.00

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31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,333,576.86	100%	0	\$0.00		0	\$0.00
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00
Total			541	\$63,992,945.07	100%	0	\$0.00		0	\$0.00
31405ATD5		WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,402,818.11	70.28%	1	\$120,479.74	NA	0	\$0.00
Total			97	\$13,379,361.82	100%	1	\$120,479.74		0	\$0.00
31405ATE3		WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0.00
Total			454	\$62,426,131.31	100%	0	\$0.00		0	\$0.00
31405ATF0		WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0.00
Total			850	\$117,431,433.95	100%	0	\$0.00		0	\$0.00
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,630,097.11	100%	0	\$0.00		0	\$0.00
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$44,040,303.54	100%	0	\$0.00		0	\$0.00
31405ATJ2		WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,443,318.72	100%	0	\$0.00		0	\$0.00
31405ATK9		WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0.00
Total			416	\$92,417,102.43	100%	0	\$0.00		0	\$0.00
31405ATL7		WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0.00
Total			588	\$136,798,242.78	100%	0	\$0.00		0	\$0.00
31405ATM5		WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,729,287.72	84.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,167,678.48	100%	0	\$0.00		0	\$0.00
31405ATN3		WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0.00
			19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,766,028.28	100%	0	\$0.00		0	\$0.00
31405ATP8		WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,212,419.53	100%	0	\$0.00		0	\$0.00
31405ATQ6		WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,636,670.84	100%	0	\$0.00		0	\$0.00
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,375,415.89	100%	0	\$0.00		0	\$0.00
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,821,043.00	100%	0	\$0.00		0	\$0.00
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,285.60	100%	0	\$0.00		0	\$0.00
31405ATV5		Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$128,734,717.16	100%	0	\$0.00		0	\$0.00
31405ATW3		Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$225,275,096.95	100%	0	\$0.00		0	\$0.00
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,866,103.78	100%	0	\$0.00		0	\$0.00
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0.00
Total			301	\$62,381,893.92	100%	0	\$0.00		0	\$0.00

31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	1	\$302,012.46	NA	0	\$0.00
	Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0.00
Total		812	\$202,377,914.50	100%	1	\$302,012.46		0	\$0.00
31405AU27	WASHINGTON MUTUAL BANK, FA	5	\$660,207.98	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$865,303.86	56.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,511.84	100%	0	\$0.00		0	\$0.00
31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,938,250.68	100%	0	\$0.00		0	\$0.00
31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,494,671.00	100%	0	\$0.00		0	\$0.00
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0.00
Total		544	\$120,054,268.99	100%	0	\$0.00		0	\$0.00
31405AU68	Unavailable	930	\$199,605,021.76	100%	1	\$191,376.48	NA	0	\$0.00
Total		930	\$199,605,021.76	100%	1	\$191,376.48		0	\$0.00
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,322,911.42	100%	0	\$0.00		0	\$0.00
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,336,610.45	100%	0	\$0.00		0	\$0.00
31405AU92	Unavailable	858	\$145,533,030.77	100%	1	\$83,501.28	NA	0	\$0.00
Total		858	\$145,533,030.77	100%	1	\$83,501.28		0	\$0.00
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,719,835.41	100%	0	\$0.00	0	\$0.00
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	\$0.00
Total			22	\$2,826,893.05	100%	0	\$0.00	0	\$0.00
31405AUD3		WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	\$0.00
Total			80	\$11,324,947.91	100%	0	\$0.00	0	\$0.00
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	\$0.00
Total			28	\$4,886,622.83	100%	0	\$0.00	0	\$0.00
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,419,535.19	100%	0	\$0.00	0	\$0.00
31405AUG6		WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,778,830.35	100%	0	\$0.00	0	\$0.00
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	\$0.00
Total			30	\$7,565,851.45	100%	0	\$0.00	0	\$0.00
31405AUK7		WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	\$0.00
Total			44	\$9,356,846.26	100%	0	\$0.00	0	\$0.00
31405AUL5		WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0.00
Total		257	\$55,315,853.16	100%	0	\$0.00		0	\$0.00
31405AUM3	WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,038,812.55	100%	0	\$0.00		0	\$0.00
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,012,498.72	100%	0	\$0.00		0	\$0.00
31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$246,738,099.77	100%	0	\$0.00		0	\$0.00
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0.00
Total		884	\$191,515,684.03	100%	0	\$0.00		0	\$0.00
31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,478,651.60	100%	0	\$0.00		0	\$0.00
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,929,727.42	100%	0	\$0.00		0	\$0.00
31405AAU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0.00
Total		939	\$191,174,276.51	100%	0	\$0.00		0	\$0.00
31405AAUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,536.43	100%	0	\$0.00		0	\$0.00
31405AAUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,516,546.78	100%	0	\$0.00		0	\$0.00
31405AAUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,834,044.39	100%	0	\$0.00		0	\$0.00

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31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,731,792.02	100%	0	\$0.00		0	\$0.00
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,422,018.63	100%	0	\$0.00		0	\$0.00
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,099,851.76	100%	0	\$0.00		0	\$0.00
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0.00
Total		687	\$137,290,948.44	100%	0	\$0.00		0	\$0.00
31405AVR1	WASHINGTON MUTUAL BANK	6	\$1,033,375.85	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,888.06	12.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,186,263.91	100%	0	\$0.00		0	\$0.00
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,171,800.00	100%	0	\$0.00		0	\$0.00
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0.00
Total		230	\$47,299,872.48	100%	0	\$0.00		0	\$0.00
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,552,731.96	100%	0	\$0.00		0	\$0.00
31405AW82	WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,704,196.78	100%	0	\$0.00		0	\$0.00
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,156.78	100%	0	\$0.00		0	\$0.00

31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,089.24	100%	0	\$0.00		0	\$0.00
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,264,219.09	100%	0	\$0.00		0	\$0.00
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0.00
Total		242	\$42,366,951.24	100%	0	\$0.00		0	\$0.00
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,889,557.62	100%	0	\$0.00		0	\$0.00
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,140,757.16	100%	0	\$0.00		0	\$0.00
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,026,496.14	100%	0	\$0.00		0	\$0.00
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,623,689.67	100%	0	\$0.00		0	\$0.00
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0.00

Total			220	\$21,832,249.76	100%	0	\$0.00	0	\$0.00
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	\$0.00
Total			40	\$6,623,869.15	100%	0	\$0.00	0	\$0.00
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	\$0.00
Total			64	\$8,283,215.75	100%	0	\$0.00	0	\$0.00
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	\$0.00
Total			88	\$8,547,450.47	100%	0	\$0.00	0	\$0.00
31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	\$0.00
Total			152	\$19,609,583.29	100%	0	\$0.00	0	\$0.00
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	\$0.00
Total			141	\$28,591,428.03	100%	0	\$0.00	0	\$0.00
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	\$0.00
Total			27	\$4,704,277.05	100%	0	\$0.00	0	\$0.00
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,614,121.88	100%	0	\$0.00	0	\$0.00
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	\$0.00
Total			28	\$4,857,853.03	100%	0	\$0.00	0	\$0.00
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	\$0.00
Total			76	\$16,867,418.83	100%	0	\$0.00	0	\$0.00

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31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,622,288.87	100%	0	\$0.00		0	\$0.00
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,582,297.03	100%	0	\$0.00		0	\$0.00
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,535,770.51	100%	0	\$0.00		0	\$0.00
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,480,201.81	100%	0	\$0.00		0	\$0.00
31405BAK7		GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,309,731.36	100%	0	\$0.00		0	\$0.00
31405BAL5		GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,084,029.18	100%	0	\$0.00		0	\$0.00
31405BAM3		GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,411,142.85	100%	0	\$0.00		0	\$0.00
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,770,352.08	100%	0	\$0.00		0	\$0.00
31405BAP6		GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,534,271.80	100%	0	\$0.00		0	\$0.00
31405BAQ4		GMAC MORTGAGE	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,533,958.24	100%	0	\$0.00		0	\$0.00
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,410,952.32	100%	0	\$0.00		0	\$0.00
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,504,180.45	100%	0	\$0.00		0	\$0.00
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,795,389.58	100%	0	\$0.00		0	\$0.00
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,894,343.00	100%	0	\$0.00		0	\$0.00
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,626,606.11	100%	0	\$0.00		0	\$0.00
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,465,551.98	100%	0	\$0.00		0	\$0.00
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,071,580.56	100%	0	\$0.00		0	\$0.00
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,575,697.78	100%	0	\$0.00		0	\$0.00
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0.00
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,369,572.50	100%	0	\$0.00		0	\$0.00
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,573,358.31	100%	0	\$0.00		0	\$0.00
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,054,664.53	100%	0	\$0.00		0	\$0.00
31405BB83		GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,907,778.07	100%	0	\$0.00		0	\$0.00
31405BBA8		GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,096,126.93	100%	0	\$0.00		0	\$0.00
31405BBB6		GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,316,100.54	100%	0	\$0.00		0	\$0.00
31405BBC4		GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,299,388.72	100%	0	\$0.00		0	\$0.00
31405BBD2		GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,567,448.60	100%	0	\$0.00		0	\$0.00
31405BBE0		GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0.00

Total			182	\$34,965,970.39	100%	0	\$0.00	0	\$0.00
31405BBF7		GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	\$0.00
Total			57	\$8,998,598.26	100%	0	\$0.00	0	\$0.00
31405BBG5		GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	\$0.00
Total			147	\$30,006,983.83	100%	0	\$0.00	0	\$0.00
31405BBH3		GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	\$0.00
Total			157	\$30,005,700.27	100%	0	\$0.00	0	\$0.00
31405BBJ9		GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	\$0.00
Total			135	\$27,704,343.40	100%	0	\$0.00	0	\$0.00
31405BBK6		GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	\$0.00
Total			184	\$33,223,404.70	100%	0	\$0.00	0	\$0.00
31405BBL4		Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,880,911.21	100%	0	\$0.00	0	\$0.00
31405BBM2		GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,893,755.62	100%	0	\$0.00	0	\$0.00
31405BBN0		GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	\$0.00
Total			35	\$6,915,728.71	100%	0	\$0.00	0	\$0.00
31405BBP5		GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	\$0.00
Total			24	\$3,921,562.22	100%	0	\$0.00	0	\$0.00
31405BBQ3			97	\$13,937,764.98	80.12%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,396,718.85	100%	0	\$0.00		0	\$0.00
31405BBR1		GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,261,380.90	100%	0	\$0.00		0	\$0.00
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,575,949.21	100%	0	\$0.00		0	\$0.00
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,240,503.17	100%	0	\$0.00		0	\$0.00
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,769,362.93	100%	0	\$0.00		0	\$0.00
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,508,314.48	100%	0	\$0.00		0	\$0.00
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,702,539.63	100%	0	\$0.00		0	\$0.00
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,036,463.22	100%	0	\$0.00		0	\$0.00
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,620,140.00	100%	0	\$0.00		0	\$0.00
31405BBZ3		GMAC MORTGAGE	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0.00
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,658,738.69	100%	0	\$0.00		0	\$0.00
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,325,018.87	100%	0	\$0.00		0	\$0.00
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,856,512.07	100%	0	\$0.00		0	\$0.00
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,237,540.65	100%	0	\$0.00		0	\$0.00
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,398.67	100%	0	\$0.00		0	\$0.00
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,323,383.84	100%	0	\$0.00		0	\$0.00
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,032,012.15	100%	0	\$0.00		0	\$0.00
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,538,724.91	100%	0	\$0.00		0	\$0.00
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,250,732.65	100%	0	\$0.00		0	\$0.00
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,161,421.54	100%	0	\$0.00	0	\$0.00
31405BCC3	GMAC MORTGAGE CORPORATION		1	\$149,349.45	2.6%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$5,595,952.47	97.4%	0	\$0.00	NA	\$0.00
Total			31	\$5,745,301.92	100%	0	\$0.00	0	\$0.00
31405BCD1	Unavailable		3	\$649,041.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$649,041.68	100%	0	\$0.00	0	\$0.00
31405BCE9	GMAC MORTGAGE CORPORATION		3	\$514,786.58	75.14%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$170,286.05	24.86%	0	\$0.00	NA	\$0.00
Total			4	\$685,072.63	100%	0	\$0.00	0	\$0.00
31405BCF6	GMAC MORTGAGE CORPORATION		4	\$541,593.00	9%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,476,655.20	91%	0	\$0.00	NA	\$0.00
Total			33	\$6,018,248.20	100%	0	\$0.00	0	\$0.00
31405BCG4	Unavailable		8	\$1,706,363.21	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,706,363.21	100%	0	\$0.00	0	\$0.00
31405BCK5	GMAC MORTGAGE CORPORATION		6	\$797,766.00	2.42%	0	\$0.00	NA	\$0.00
	Unavailable		150	\$32,164,349.14	97.58%	0	\$0.00	NA	\$0.00
Total			156	\$32,962,115.14	100%	0	\$0.00	0	\$0.00
31405BCL3	GMAC MORTGAGE CORPORATION		1	\$163,000.00	2%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,986,011.06	98%	0	\$0.00	NA	\$0.00
Total			37	\$8,149,011.06	100%	0	\$0.00	0	\$0.00
31405BCN9	GMAC MORTGAGE CORPORATION		2	\$498,690.13	26.8%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,361,898.11	73.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,860,588.24	100%	0	\$0.00	0	\$0.00
31405BCP4	GMAC MORTGAGE CORPORATION		11	\$1,638,174.07	8.44%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$17,780,532.92	91.56%	0	\$0.00	NA	\$0.00
Total			96	\$19,418,706.99	100%	0	\$0.00	0	\$0.00
31405BCQ2	GMAC MORTGAGE CORPORATION		20	\$2,680,235.59	10.72%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$22,321,455.07	89.28%	0	\$0.00	NA	\$0.00

Total			135	\$25,001,690.66	100%	0	\$0.00	0	\$0.00
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	\$0.00
Total			49	\$8,442,284.18	100%	0	\$0.00	0	\$0.00
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	\$0.00
Total			50	\$7,396,041.50	100%	0	\$0.00	0	\$0.00
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	\$0.00
Total			11	\$1,908,201.00	100%	0	\$0.00	0	\$0.00
31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	\$0.00
Total			30	\$3,888,660.27	100%	0	\$0.00	0	\$0.00
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,003,292.50	100%	0	\$0.00	0	\$0.00
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	\$0.00
Total			157	\$32,318,168.87	100%	0	\$0.00	0	\$0.00
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	\$0.00
Total			141	\$22,878,271.59	100%	0	\$0.00	0	\$0.00
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,661,029.42	100%	0	\$0.00	0	\$0.00
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	\$0.00
Total			108	\$18,263,866.48	100%	0	\$0.00	0	\$0.00
31405BDA6		GMAC MORTGAGE	15	\$1,776,186.04	38.95%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,560,401.38	100%	0	\$0.00		0	\$0.00
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,506.04	100%	0	\$0.00		0	\$0.00
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,277,233.76	100%	0	\$0.00		0	\$0.00
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,586,666.92	100%	0	\$0.00		0	\$0.00
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,165,628.13	100%	0	\$0.00		0	\$0.00
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,296.74	100%	0	\$0.00		0	\$0.00
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0.00
31405BDT5		UTAH HOUSING CORPORATION	21	\$2,497,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,046.91	100%	0	\$0.00		0	\$0.00
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,374,002.08	100%	0	\$0.00		0	\$0.00
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,537,997.18	100%	0	\$0.00		0	\$0.00

31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,715,485.02	100%	0	\$0.00		0	\$0.00
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,207,805.15	100%	0	\$0.00		0	\$0.00
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,720,793.96	100%	0	\$0.00		0	\$0.00
31405CF61	Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,454.54	100%	0	\$0.00		0	\$0.00
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,508.27	100%	0	\$0.00		0	\$0.00
31405CF87	Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,336.22	100%	0	\$0.00		0	\$0.00
31405CF95	Unavailable	9	\$1,783,593.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,783,593.61	100%	0	\$0.00		0	\$0.00
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,296,035.00	100%	0	\$0.00		0	\$0.00
31405CG37	IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,559,600.00	100%	0	\$0.00		0	\$0.00
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,886.00	100%	0	\$0.00		0	\$0.00
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,351,160.66	100%	0	\$0.00	0	\$0.00
31405CGC7	Unavailable		11	\$1,018,415.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,018,415.06	100%	0	\$0.00	0	\$0.00
31405CGD5	Unavailable		11	\$2,187,972.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,187,972.27	100%	0	\$0.00	0	\$0.00
31405CGE3	Unavailable		13	\$1,613,714.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,613,714.84	100%	0	\$0.00	0	\$0.00
31405CGP8	REGIONS BANK		33	\$1,991,745.56	96.59%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$70,326.67	3.41%	0	\$0.00	NA	\$0.00
Total			34	\$2,062,072.23	100%	0	\$0.00	0	\$0.00
31405CGQ6	REGIONS BANK		10	\$970,350.63	84.06%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$184,055.99	15.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,154,406.62	100%	0	\$0.00	0	\$0.00
31405CGR4	REGIONS BANK		16	\$2,002,833.63	94.44%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$117,893.33	5.56%	0	\$0.00	NA	\$0.00
Total			17	\$2,120,726.96	100%	0	\$0.00	0	\$0.00
31405CGS2	REGIONS BANK		12	\$2,328,162.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,328,162.67	100%	0	\$0.00	0	\$0.00
31405CGY9	IRWIN MORTGAGE CORPORATION		18	\$1,964,613.00	24.09%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$6,192,294.21	75.91%	0	\$0.00	NA	\$0.00
Total			83	\$8,156,907.21	100%	0	\$0.00	0	\$0.00
31405CGZ6	IRWIN MORTGAGE CORPORATION		14	\$1,533,092.74	72.62%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$577,900.00	27.38%	0	\$0.00	NA	\$0.00
Total			21	\$2,110,992.74	100%	0	\$0.00	0	\$0.00
31405CH28	BANK OF AMERICA NA		49	\$9,856,016.65	35.51%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$17,902,552.15	64.49%	0	\$0.00	NA	\$0.00
Total			119	\$27,758,568.80	100%	0	\$0.00	0	\$0.00
31405CH69	BANK OF AMERICA NA		43	\$5,933,132.13	97.57%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$148,000.00	2.43%	0	\$0.00	NA	\$0.00
Total			44	\$6,081,132.13	100%	0	\$0.00	0	\$0.00

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31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0.00
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00
Total		521	\$105,109,968.79	100%	0	\$0.00		0	\$0.00
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,834,500.92	100%	0	\$0.00		0	\$0.00
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,010,906.00	100%	0	\$0.00		0	\$0.00
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,394,220.89	100%	0	\$0.00		0	\$0.00
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,482,433.03	100%	0	\$0.00		0	\$0.00
31405CJ91	BANK OF AMERICA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,191,044.98	100%	0	\$0.00		0	\$0.00
31405CJA8		BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,013,218.21	100%	0	\$0.00		0	\$0.00
31405CJB6		BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0.00
Total			402	\$77,842,761.06	100%	0	\$0.00		0	\$0.00
31405CKH1		BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,925,738.66	100%	0	\$0.00		0	\$0.00
31405CKJ7		BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0.00
Total			321	\$70,815,371.47	100%	0	\$0.00		0	\$0.00
31405CKL2		BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,898.96	100%	0	\$0.00		0	\$0.00
31405CKM0		BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,230.91	100%	0	\$0.00		0	\$0.00
31405CKN8		BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0.00
31405CKW8		BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,454,051.77	100%	0	\$0.00		0	\$0.00
31405CL23		BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0.00
31405CL31		BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0.00
31405CL49		BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0.00
31405CLL1		BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0.00
31405CLM9		BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0.00
31405CLN7		BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00
Total			543	\$70,483,773.72	100%	0	\$0.00		0	\$0.00
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,886,669.43	100%	0	\$0.00		0	\$0.00
31405CLQ0		BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$55,425,347.85	100%	0	\$0.00		0	\$0.00
31405CLR8		BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,086,727.61	100%	0	\$0.00		0	\$0.00
31405CLS6		BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00

Total			221	\$48,334,005.95	100%	0	\$0.00	0	\$0.00
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00
Total		210	\$11,085,215.62	100%	0	\$0.00	0	\$0.00	
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,544,553.34	100%	0	\$0.00	0	\$0.00	
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,209,104.27	100%	0	\$0.00	0	\$0.00	
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,367,545.00	100%	0	\$0.00	0	\$0.00	
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,875,534.00	100%	0	\$0.00	0	\$0.00	
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,039,237.00	100%	0	\$0.00	0	\$0.00	
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,614,325.77	100%	0	\$0.00	0	\$0.00	
31405CM22	BANK OF AMERICA NA	9	\$1,141,000.60	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,325.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,325.60	100%	0	\$0.00	0	\$0.00	
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,699,539.78	100%	0	\$0.00	0	\$0.00	

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31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0.00
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0.00
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0.00
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,227,556.93	100%	0	\$0.00		0	\$0.00
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,000.61	100%	0	\$0.00		0	\$0.00
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,306.43	100%	0	\$0.00		0	\$0.00
31405CNF2	BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,721.51	100%	0	\$0.00		0	\$0.00
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,375,324.60	100%	0	\$0.00		0	\$0.00
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	2	\$345,673.94	NA	0	\$0.00
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,592,207.06	100%	2	\$345,673.94		0	\$0.00
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,461,392.55	100%	0	\$0.00		0	\$0.00
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,605,681.40	100%	0	\$0.00		0	\$0.00
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00
Total			561	\$100,486,456.83	100%	0	\$0.00		0	\$0.00
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	1	\$272,190.92	NA	0	\$0.00
		Unavailable	152	\$31,602,327.40	31.61%	1	\$137,043.35	NA	0	\$0.00
Total			532	\$99,963,508.63	100%	2	\$409,234.27		0	\$0.00
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0.00
Total			546	\$99,898,739.52	100%	0	\$0.00		0	\$0.00
31405CNP0		BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,252,430.00	100%	0	\$0.00		0	\$0.00
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0.00
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,651,010.05	100%	0	\$0.00		0	\$0.00
31405CNS4		BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,269,759.46	100%	0	\$0.00		0	\$0.00
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,382,812.83	100%	0	\$0.00		0	\$0.00

31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,572.04	100%	0	\$0.00		0	\$0.00
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	1	\$138,890.83	NA	0	\$0.00
Total		20	\$2,496,885.11	100%	1	\$138,890.83		0	\$0.00
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$35,718,174.68	100%	0	\$0.00		0	\$0.00
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,849,031.44	100%	0	\$0.00		0	\$0.00
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,434,890.39	100%	0	\$0.00		0	\$0.00
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,827,234.97	100%	0	\$0.00		0	\$0.00
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,839,584.44	100%	0	\$0.00		0	\$0.00
31405CPE3	HAWAII HOME LOANS, INC.	2	\$744,000.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,080,200.00	80.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,824,200.00	100%	0	\$0.00		0	\$0.00
31405CPG8	HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,742,610.00	100%	0	\$0.00	0	\$0.00
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	\$0.00
Total			135	\$21,598,066.35	100%	0	\$0.00	0	\$0.00
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,855,199.19	100%	0	\$0.00	0	\$0.00
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	\$0.00
Total			218	\$41,008,247.92	100%	0	\$0.00	0	\$0.00
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,177,259.20	100%	0	\$0.00	0	\$0.00
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	\$0.00
Total			78	\$13,565,267.87	100%	0	\$0.00	0	\$0.00
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	\$0.00
Total			122	\$17,945,174.51	100%	0	\$0.00	0	\$0.00
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	\$0.00
Total			32	\$4,146,329.07	100%	0	\$0.00	0	\$0.00
31405CPQ6		GUARANTY BANK F.S.B.	9	\$1,202,833.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,833.57	100%	0	\$0.00	0	\$0.00

31405CPV5	GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,816.26	100%	0	\$0.00		0	\$0.00
31405CPX1	GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,483.92	100%	0	\$0.00		0	\$0.00
31405CQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,293.67	100%	0	\$0.00		0	\$0.00
31405CQ93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,160,349.23	100%	0	\$0.00		0	\$0.00
31405CQG7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,258.19	100%	0	\$0.00		0	\$0.00
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,803,682.51	100%	0	\$0.00		0	\$0.00
31405CQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,132,980.41	100%	0	\$0.00		0	\$0.00
31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,973,460.62	100%	0	\$0.00		0	\$0.00
31405CQM4	CHASE MANHATTAN MORTGAGE	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,153,678.75	100%	0	\$0.00		0	\$0.00
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,698,146.59	100%	0	\$0.00		0	\$0.00
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,189,979.52	100%	0	\$0.00		0	\$0.00
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,826,151.94	100%	0	\$0.00		0	\$0.00
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,076.33	100%	0	\$0.00		0	\$0.00
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,773,560.35	100%	0	\$0.00		0	\$0.00
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,305.14	100%	0	\$0.00		0	\$0.00
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0.00
31405CR92		CHASE MANHATTAN MORTGAGE	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,969.24	100%	0	\$0.00		0	\$0.00
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,284,454.12	100%	0	\$0.00		0	\$0.00
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,793,784.72	100%	0	\$0.00		0	\$0.00
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,673,539.82	100%	0	\$0.00		0	\$0.00
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,759,305.83	100%	0	\$0.00		0	\$0.00
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0.00
Total			418	\$65,109,304.50	100%	0	\$0.00		0	\$0.00
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,154,091.56	100%	0	\$0.00		0	\$0.00
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$37,096,285.07	100%	0	\$0.00		0	\$0.00
31405CRJ0			89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0.00
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0.00
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0.00
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0.00
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0.00
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0.00
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,312.86	100%	0	\$0.00		0	\$0.00
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,271.71	100%	0	\$0.00		0	\$0.00

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31405CSA8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$872,200.27	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,783.51	48.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,983.78	100%	0	\$0.00		0	\$0.00
31405CSE0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,924.19	100%	0	\$0.00		0	\$0.00
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,595,566.59	100%	0	\$0.00		0	\$0.00
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,161,252.61	100%	0	\$0.00		0	\$0.00
31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,202,240.71	100%	0	\$0.00		0	\$0.00
31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,910,699.15	100%	0	\$0.00		0	\$0.00
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,498,598.62	100%	0	\$0.00		0	\$0.00
31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,196,678.38	100%	0	\$0.00		0	\$0.00

31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,093,525.23	100%	0	\$0.00		0	\$0.00
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0.00
Total		263	\$38,939,880.57	100%	0	\$0.00		0	\$0.00
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0.00
Total		285	\$37,975,718.08	100%	0	\$0.00		0	\$0.00
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,614,491.75	100%	0	\$0.00		0	\$0.00
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0.00
Total		227	\$27,816,017.53	100%	0	\$0.00		0	\$0.00
31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0.00
Total		256	\$27,574,199.67	100%	0	\$0.00		0	\$0.00
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,535,330.99	100%	0	\$0.00		0	\$0.00
31405CU56	Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,426,816.76	100%	0	\$0.00		0	\$0.00
31405CU64	Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0.00

Total			537	\$100,363,128.57	100%	0	\$0.00	0	\$0.00
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	\$0.00
Total			1,387	\$281,312,291.44	100%	0	\$0.00	0	\$0.00
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,255,906.41	100%	0	\$0.00	0	\$0.00
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,020,867.26	100%	0	\$0.00	0	\$0.00
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	\$0.00
Total			172	\$32,091,392.48	100%	0	\$0.00	0	\$0.00
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	\$0.00
Total			65	\$7,631,368.40	100%	0	\$0.00	0	\$0.00
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	\$0.00
Total			59	\$11,364,029.63	100%	0	\$0.00	0	\$0.00
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	\$0.00
Total			111	\$17,680,315.73	100%	0	\$0.00	0	\$0.00
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	\$0.00
Total			17	\$1,922,648.58	100%	0	\$0.00	0	\$0.00
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,652,968.37	100%	0	\$0.00	0	\$0.00
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	\$0.00
Total			330	\$63,009,784.39	100%	0	\$0.00	0	\$0.00

31405CVE6	Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$42,325,853.41	100%	0	\$0.00		0	\$0.00
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,812.97	100%	0	\$0.00		0	\$0.00
31405CVV8	SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$157,771.39	100%	0	\$0.00		0	\$0.00
31405CVW6	SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$133,757.91	100%	0	\$0.00		0	\$0.00
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00
Total		288	\$51,964,897.29	100%	0	\$0.00		0	\$0.00
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,004,801.64	100%	0	\$0.00		0	\$0.00
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,547,793.13	100%	0	\$0.00		0	\$0.00
31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,295,419.92	100%	0	\$0.00		0	\$0.00
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,728,261.88	100%	0	\$0.00		0	\$0.00
31405DBD8	WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,083,952.97	100%	0	\$0.00	0	\$0.00
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	\$0.00
Total			25	\$2,575,351.68	100%	0	\$0.00	0	\$0.00
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	\$0.00
Total			72	\$8,100,922.49	100%	0	\$0.00	0	\$0.00
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	\$0.00
Total			56	\$5,373,130.85	100%	0	\$0.00	0	\$0.00
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,394,249.08	99.02%	1	\$79,070.48	NA	\$0.00
Total			68	\$6,457,299.08	100%	1	\$79,070.48	0	\$0.00
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,338,822.52	100%	0	\$0.00	0	\$0.00
31405DBK2		WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,475,499.34	87.34%	1	\$85,552.62	NA	\$0.00
Total			39	\$3,979,369.03	100%	1	\$85,552.62	0	\$0.00
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,730,679.73	100%	0	\$0.00	0	\$0.00
31405DBN6		Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,503,869.70	100%	0	\$0.00	0	\$0.00
31405DBP1		Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,165,918.58	100%	0	\$0.00	0	\$0.00
31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,324,000.87	100%	0	\$0.00	0	\$0.00
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	\$0.00
Total			27	\$2,781,144.46	100%	0	\$0.00	0	\$0.00

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31405DBS5	WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	1	\$275,157.76	NA	0	\$0.00
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,413,700.58	100%	1	\$275,157.76		0	\$0.00
31405DBT3	WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,446,251.79	100%	0	\$0.00		0	\$0.00
31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,063,688.58	100%	0	\$0.00		0	\$0.00
31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0.00
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0.00
31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0.00
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,078.17	100%	0	\$0.00		0	\$0.00
31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,004,112.00	100%	0	\$0.00		0	\$0.00
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,290,335.06	100%	0	\$0.00		0	\$0.00
31405DC47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,762,305.00	100%	0	\$0.00		0	\$0.00

31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,304,186.25	100%	0	\$0.00		0	\$0.00
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,074,282.00	100%	0	\$0.00		0	\$0.00
31405DC88	COUNTRYWIDE HOME LOANS, INC.	4	\$975,900.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,218,025.00	100%	0	\$0.00		0	\$0.00
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$918,467.41	100%	0	\$0.00		0	\$0.00
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,195,118.74	100%	0	\$0.00		0	\$0.00
31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,298,580.67	100%	0	\$0.00		0	\$0.00
31405DCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,353,574.94	100%	0	\$0.00		0	\$0.00
31405DCH8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,885,781.08	100%	0	\$0.00		0	\$0.00
31405DCJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,951,987.48	100%	0	\$0.00		0	\$0.00
31405DCK1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,244,523.49	100%	0	\$0.00		0	\$0.00
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,816,056.61	100%	0	\$0.00		0	\$0.00
31405DCM7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,321,845.72	100%	0	\$0.00		0	\$0.00
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,047,847.96	73.54%	1	\$173,059.52	NA	0	\$0.00
Total			102	\$23,183,203.23	100%	1	\$173,059.52		0	\$0.00
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0.00
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0.00
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00

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Total			281	\$49,929,341.47	100%	0	\$0.00	0	\$0.00
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,003,463.42	100%	0	\$0.00	0	\$0.00
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	\$0.00
Total			12	\$2,208,660.00	100%	0	\$0.00	0	\$0.00
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	\$0.00
Total			134	\$25,000,098.42	100%	0	\$0.00	0	\$0.00
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	\$0.00
Total			103	\$17,450,645.34	100%	0	\$0.00	0	\$0.00
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	\$0.00
Total			85	\$11,216,317.62	100%	0	\$0.00	0	\$0.00
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	\$0.00
Total			99	\$22,593,296.41	100%	0	\$0.00	0	\$0.00
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	\$0.00
Total			133	\$17,377,919.77	100%	0	\$0.00	0	\$0.00
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	\$0.00
Total			64	\$14,907,055.24	100%	0	\$0.00	0	\$0.00
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	\$0.00
Total			70	\$15,393,723.00	100%	0	\$0.00	0	\$0.00
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	\$0.00

Total			88	\$20,669,192.21	100%	0	\$0.00	0	\$0.00
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	\$0.00
Total			12	\$1,099,217.64	100%	0	\$0.00	0	\$0.00
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	\$0.00
Total			16	\$1,540,450.64	100%	0	\$0.00	0	\$0.00
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	\$0.00
Total			14	\$1,489,944.66	100%	0	\$0.00	0	\$0.00
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,255,199.28	100%	0	\$0.00	0	\$0.00
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	\$0.00
Total			146	\$25,004,040.56	100%	0	\$0.00	0	\$0.00
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	\$0.00
Total			24	\$4,808,486.00	100%	0	\$0.00	0	\$0.00
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	\$0.00
Total			31	\$4,646,493.00	100%	0	\$0.00	0	\$0.00
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	\$0.00
Total			39	\$7,159,001.00	100%	0	\$0.00	0	\$0.00
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	\$0.00
Total			26	\$4,419,010.00	100%	0	\$0.00	0	\$0.00
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,354,100.00	100%	0	\$0.00	0	\$0.00

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31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0.00
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0.00
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0.00

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31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,808,010.00	100%	0	\$0.00		0	\$0.00
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00
Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0.00
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0.00
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,331,261.50	81.5%	1	\$201,442.62	NA	0	\$0.00
Total			63	\$13,903,256.75	100%	1	\$201,442.62		0	\$0.00
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0.00
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0.00
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0.00
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0.00
31405DEP8		COUNTRYWIDE	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	141	\$9,455,330.56	64.14%	1	\$50,571.11	NA	0	\$0.00
Total			224	\$14,742,177.56	100%	1	\$50,571.11		0	\$0.00
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0.00
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,560,378.97	100%	0	\$0.00		0	\$0.00
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,424,040.81	100%	0	\$0.00		0	\$0.00
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,005,708.72	100%	0	\$0.00		0	\$0.00
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,279.17	100%	0	\$0.00		0	\$0.00
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	0	\$0.00
		Unavailable	30	\$5,484,929.94	57.71%	1	\$109,028.68	NA	0	\$0.00
Total			51	\$9,504,554.94	100%	2	\$314,407.84		0	\$0.00
31405DEZ6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,004,071.00	100%	0	\$0.00		0	\$0.00
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,879,247.81	100%	0	\$0.00		0	\$0.00
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,031,128.87	100%	0	\$0.00		0	\$0.00
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,915,033.95	100%	0	\$0.00		0	\$0.00
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,456,656.25	100%	0	\$0.00		0	\$0.00
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,761,952.62	100%	0	\$0.00		0	\$0.00
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,017,475.47	100%	0	\$0.00		0	\$0.00
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,740,534.78	100%	0	\$0.00		0	\$0.00
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,927.73	100%	0	\$0.00		0	\$0.00
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0.00
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,731,720.24	100%	0	\$0.00	0	\$0.00
31405DFF9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	\$0.00
Total			121	\$6,594,511.74	100%	0	\$0.00	0	\$0.00
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	\$0.00
Total			122	\$10,924,625.15	100%	0	\$0.00	0	\$0.00
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	\$0.00
Total			110	\$9,992,017.02	100%	0	\$0.00	0	\$0.00
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	\$0.00
Total			34	\$7,401,788.33	100%	0	\$0.00	0	\$0.00
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	\$0.00
Total			82	\$10,654,307.90	100%	0	\$0.00	0	\$0.00
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	\$0.00
Total			59	\$12,535,417.73	100%	0	\$0.00	0	\$0.00
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	\$0.00
Total			59	\$12,564,032.43	100%	0	\$0.00	0	\$0.00
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	\$0.00
Total			145	\$22,472,651.73	100%	0	\$0.00	0	\$0.00
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	\$0.00
Total			96	\$9,699,859.50	100%	0	\$0.00	0	\$0.00

31405DFR3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,723,872.09	100%	0	\$0.00		0	\$0.00
31405DFS1	COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,347,014.16	100%	0	\$0.00		0	\$0.00
31405DFT9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,313,898.42	100%	0	\$0.00		0	\$0.00
31405DFU6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,150,878.66	100%	0	\$0.00		0	\$0.00
31405DFV4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,949,803.28	100%	0	\$0.00		0	\$0.00
31405DFW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,717,671.50	100%	0	\$0.00		0	\$0.00
31405DFY8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,528,769.00	100%	0	\$0.00		0	\$0.00
31405DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,460,828.91	100%	0	\$0.00		0	\$0.00
31405DG27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,000,414.00	100%	0	\$0.00		0	\$0.00

31405DG35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,557,437.76	100%	0	\$0.00		0	\$0.00
31405DG43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,358,729.99	100%	0	\$0.00		0	\$0.00
31405DG50	COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,512,718.43	100%	0	\$0.00		0	\$0.00
31405DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,022.37	100%	0	\$0.00		0	\$0.00
31405DG92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	1	\$259,553.04	NA	0	\$0.00
	Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,527,598.00	100%	1	\$259,553.04		0	\$0.00
31405DGA9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,378,012.96	100%	0	\$0.00		0	\$0.00
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,438,920.53	100%	0	\$0.00		0	\$0.00
31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,027.00	100%	0	\$0.00		0	\$0.00
31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,370.25	100%	0	\$0.00		0	\$0.00
31405DGE1	COUNTRYWIDE	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,125.10	100%	0	\$0.00		0	\$0.00
31405DGF8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,395,150.00	100%	0	\$0.00		0	\$0.00
31405DGG6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,066,037.00	100%	0	\$0.00		0	\$0.00
31405DGH4		Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,544,072.60	100%	0	\$0.00		0	\$0.00
31405DGJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,452,300.00	100%	0	\$0.00		0	\$0.00
31405DGK7		Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,046.47	100%	0	\$0.00		0	\$0.00
31405DGN1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,004,076.00	100%	0	\$0.00		0	\$0.00
31405DGR2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00
Total			193	\$10,826,793.65	100%	0	\$0.00		0	\$0.00
31405DGS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,269,975.00	100%	0	\$0.00		0	\$0.00
31405DGV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,686,030.38	100%	0	\$0.00		0	\$0.00
31405DGW1			5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,543,081.49	100%	0	\$0.00		0	\$0.00
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,789,252.87	100%	0	\$0.00		0	\$0.00
31405DGY7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,326,686.95	100%	0	\$0.00		0	\$0.00
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,535,299.00	100%	0	\$0.00		0	\$0.00
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,685,498.93	100%	0	\$0.00		0	\$0.00
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,089,848.13	100%	0	\$0.00		0	\$0.00
31405DH67		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,654,624.97	100%	0	\$0.00		0	\$0.00
31405DH75		COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,702,545.56	100%	0	\$0.00		0	\$0.00
31405DH83		COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,921,143.06	100%	0	\$0.00		0	\$0.00
31405DH91		COUNTRYWIDE	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,097,125.00	100%	0	\$0.00		0	\$0.00
31405DHA8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,980.11	100%	0	\$0.00		0	\$0.00
31405DHE0		Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,244,866.39	100%	0	\$0.00		0	\$0.00
31405DHF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,021.41	100%	0	\$0.00		0	\$0.00
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,314,685.00	100%	0	\$0.00		0	\$0.00
31405DHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,765.00	100%	0	\$0.00		0	\$0.00
31405DHK6		Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,007,596.65	100%	0	\$0.00		0	\$0.00
31405DHL4		Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,198,635.29	100%	0	\$0.00		0	\$0.00
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,305,934.00	100%	0	\$0.00		0	\$0.00
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0.00
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,942,243.60	100%	0	\$0.00	0	\$0.00
31405DHQ3	COUNTRYWIDE HOME LOANS, INC.		16	\$2,494,846.00	20.81%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$9,492,840.70	79.19%	1	\$150,910.51	NA	\$0.00
Total			69	\$11,987,686.70	100%	1	\$150,910.51	0	\$0.00
31405DHR1	COUNTRYWIDE HOME LOANS, INC.		13	\$1,662,862.00	14.77%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$9,595,287.21	85.23%	0	\$0.00	NA	\$0.00
Total			86	\$11,258,149.21	100%	0	\$0.00	0	\$0.00
31405DHS9	COUNTRYWIDE HOME LOANS, INC.		11	\$2,292,550.00	17.17%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$11,056,038.64	82.83%	0	\$0.00	NA	\$0.00
Total			69	\$13,348,588.64	100%	0	\$0.00	0	\$0.00
31405DHT7	COUNTRYWIDE HOME LOANS, INC.		54	\$3,179,953.00	28.26%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$8,073,795.93	71.74%	1	\$63,343.88	NA	\$0.00
Total			182	\$11,253,748.93	100%	1	\$63,343.88	0	\$0.00
31405DHV2	COUNTRYWIDE HOME LOANS, INC.		16	\$2,034,752.86	20.24%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$8,018,848.80	79.76%	0	\$0.00	NA	\$0.00
Total			76	\$10,053,601.66	100%	0	\$0.00	0	\$0.00
31405DHW0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,958,469.00	25.04%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$8,858,400.04	74.96%	0	\$0.00	NA	\$0.00
Total			54	\$11,816,869.04	100%	0	\$0.00	0	\$0.00
31405DHX8	COUNTRYWIDE HOME LOANS, INC.		94	\$6,294,065.32	40.57%	0	\$0.00	NA	\$0.00
	Unavailable		141	\$9,219,122.39	59.43%	0	\$0.00	NA	\$0.00
Total			235	\$15,513,187.71	100%	0	\$0.00	0	\$0.00
31405DHY6	COUNTRYWIDE HOME LOANS, INC.		27	\$2,639,832.02	26.13%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$7,463,620.41	73.87%	0	\$0.00	NA	\$0.00
Total			102	\$10,103,452.43	100%	0	\$0.00	0	\$0.00
31405DHZ3	COUNTRYWIDE HOME LOANS, INC.		53	\$5,188,740.00	32.95%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$10,557,603.09	67.05%	0	\$0.00	NA	\$0.00
Total			160	\$15,746,343.09	100%	0	\$0.00	0	\$0.00

31405DJ57	COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,314,766.45	100%	0	\$0.00		0	\$0.00
31405DJ73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,972,687.00	100%	0	\$0.00		0	\$0.00
31405DJ81	COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,036,488.37	100%	0	\$0.00		0	\$0.00
31405DJA6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,945,181.78	100%	0	\$0.00		0	\$0.00
31405DJB4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,054,430.28	100%	0	\$0.00		0	\$0.00
31405DJC2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,480,031.85	100%	0	\$0.00		0	\$0.00
31405DJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,179,137.11	100%	0	\$0.00		0	\$0.00
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,588,808.65	100%	0	\$0.00		0	\$0.00
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,015,560.97	100%	0	\$0.00		0	\$0.00
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,863,700.00	100%	0	\$0.00		0	\$0.00

31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,436,540.00	100%	0	\$0.00		0	\$0.00
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,877,677.43	100%	0	\$0.00		0	\$0.00
31405DJK4	COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,967,040.00	100%	0	\$0.00		0	\$0.00
31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,148,316.00	100%	0	\$0.00		0	\$0.00
31405DJM0	Unavailable	12	\$2,699,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,023.00	100%	0	\$0.00		0	\$0.00
31405DJN8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,984,428.00	100%	0	\$0.00		0	\$0.00
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0.00
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0.00
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0.00
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,974,770.00	100%	0	\$0.00		0	\$0.00
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$25,000,695.55	100%	0	\$0.00	0	\$0.00
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	\$0.00
Total			143	\$25,002,199.00	100%	0	\$0.00	0	\$0.00
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	\$0.00
Total			111	\$25,007,670.19	100%	0	\$0.00	0	\$0.00
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	\$0.00
Total			88	\$20,003,091.00	100%	0	\$0.00	0	\$0.00
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	\$0.00
Total			84	\$15,000,374.78	100%	0	\$0.00	0	\$0.00
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	\$0.00
Total			128	\$20,006,126.05	100%	0	\$0.00	0	\$0.00
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	\$0.00
Total			89	\$20,467,684.66	100%	0	\$0.00	0	\$0.00
31405DK30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	\$0.00
Total			14	\$2,582,860.00	100%	0	\$0.00	0	\$0.00
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	\$0.00
Total			20	\$3,267,530.00	100%	0	\$0.00	0	\$0.00
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	\$0.00
Total			141	\$24,551,270.36	100%	0	\$0.00	0	\$0.00
31405DK63			73	\$12,017,394.00	46.33%	1	\$127,220.49	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,940,264.00	100%	1	\$127,220.49		0	\$0.00
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,434,265.00	100%	0	\$0.00		0	\$0.00
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,965,763.00	100%	0	\$0.00		0	\$0.00
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,648,064.86	100%	0	\$0.00		0	\$0.00
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,336,014.47	100%	0	\$0.00		0	\$0.00
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,821,888.96	100%	0	\$0.00		0	\$0.00
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,198,008.80	100%	0	\$0.00		0	\$0.00
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,188,370.96	100%	0	\$0.00		0	\$0.00
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,201,373.83	100%	0	\$0.00		0	\$0.00
31405DKH9		COUNTRYWIDE	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,793,860.87	100%	0	\$0.00		0	\$0.00
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,018,509.63	100%	0	\$0.00		0	\$0.00
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,908,172.83	100%	0	\$0.00		0	\$0.00
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,603,367.17	100%	0	\$0.00		0	\$0.00
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,590,387.25	100%	0	\$0.00		0	\$0.00
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,336,043.83	100%	0	\$0.00		0	\$0.00
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,602,730.48	100%	0	\$0.00		0	\$0.00
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,219,179.39	100%	0	\$0.00		0	\$0.00
31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,992,334.74	100%	0	\$0.00		0	\$0.00
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,109,312.00	100%	0	\$0.00		0	\$0.00
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,850,926.36	100%	0	\$0.00		0	\$0.00
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,202,381.79	100%	0	\$0.00		0	\$0.00
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,230,344.50	100%	0	\$0.00		0	\$0.00
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,005,305.00	100%	0	\$0.00		0	\$0.00
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,641.36	100%	0	\$0.00		0	\$0.00
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,851,865.00	100%	0	\$0.00		0	\$0.00
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,988,474.40	100%	0	\$0.00		0	\$0.00
31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,287,102.15	100%	0	\$0.00		0	\$0.00
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,680,595.00	100%	0	\$0.00	0	\$0.00
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	\$0.00
Total			129	\$11,372,592.97	100%	0	\$0.00	0	\$0.00
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	\$0.00
Total			48	\$11,497,367.61	100%	0	\$0.00	0	\$0.00
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	\$0.00
Total			89	\$11,540,814.67	100%	0	\$0.00	0	\$0.00
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	\$0.00
Total			85	\$14,017,530.44	100%	0	\$0.00	0	\$0.00
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	\$0.00
Total			97	\$12,720,068.14	100%	0	\$0.00	0	\$0.00
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	\$0.00
Total			97	\$22,359,990.45	100%	0	\$0.00	0	\$0.00
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	\$0.00
Total			127	\$16,499,987.92	100%	0	\$0.00	0	\$0.00
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	\$0.00
Total			48	\$11,351,215.34	100%	0	\$0.00	0	\$0.00
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	\$0.00
Total			176	\$17,149,493.20	100%	0	\$0.00	0	\$0.00

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31405DLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,823,910.00	100%	0	\$0.00		0	\$0.00
31405DLN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,874,893.96	92.77%	1	\$199,339.38	NA	0	\$0.00
Total		99	\$20,345,066.96	100%	1	\$199,339.38		0	\$0.00
31405DLP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,169,143.44	100%	0	\$0.00		0	\$0.00
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,358,594.04	100%	0	\$0.00		0	\$0.00
31405DLR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,298,775.00	100%	0	\$0.00		0	\$0.00
31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,122,282.47	100%	0	\$0.00		0	\$0.00
31405DLT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,309,056.00	100%	0	\$0.00		0	\$0.00
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,852,387.00	100%	0	\$0.00		0	\$0.00
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,328,858.00	100%	0	\$0.00		0	\$0.00
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,578,660.00	100%	0	\$0.00		0	\$0.00
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,003,937.87	100%	0	\$0.00		0	\$0.00
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0.00
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0.00
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0.00
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0.00
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0.00
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0.00
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0.00
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0.00
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0.00

31405DM95	Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,054,319.32	100%	0	\$0.00		0	\$0.00
31405DMA2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,447,976.78	100%	0	\$0.00		0	\$0.00
31405DMB0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,606,994.05	100%	0	\$0.00		0	\$0.00
31405DMC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,468,980.89	100%	0	\$0.00		0	\$0.00
31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0.00
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0.00
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0.00
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0.00
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0.00
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,630,069.49	100%	0	\$0.00		0	\$0.00
31405DML8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,606,742.87	100%	0	\$0.00		0	\$0.00
31405DMM6		COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,412,534.73	100%	0	\$0.00		0	\$0.00
31405DMN4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,050,427.15	100%	0	\$0.00		0	\$0.00
31405DMR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,659,533.60	100%	0	\$0.00		0	\$0.00
31405DMU8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,196,742.04	100%	0	\$0.00		0	\$0.00
31405DMV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,450,077.34	100%	0	\$0.00		0	\$0.00
31405DMW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,165,235.30	100%	0	\$0.00		0	\$0.00
31405DMX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,060,972.36	100%	0	\$0.00		0	\$0.00
31405DMY0		COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00

Total			136	\$17,677,369.00	100%	0	\$0.00	0	\$0.00
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	\$0.00
Total			50	\$11,136,610.00	100%	0	\$0.00	0	\$0.00
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	\$0.00
Total			31	\$7,160,481.06	100%	0	\$0.00	0	\$0.00
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	\$0.00
Total			34	\$8,325,293.15	100%	0	\$0.00	0	\$0.00
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	\$0.00
Total			76	\$7,414,941.44	100%	0	\$0.00	0	\$0.00
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	\$0.00
Total			66	\$16,105,638.17	100%	0	\$0.00	0	\$0.00
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	\$0.00
Total			83	\$10,802,067.50	100%	0	\$0.00	0	\$0.00
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	\$0.00
Total			94	\$16,164,627.10	100%	0	\$0.00	0	\$0.00
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	\$0.00
Total			61	\$9,095,146.57	100%	0	\$0.00	0	\$0.00
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	\$0.00
Total			95	\$12,441,427.67	100%	0	\$0.00	0	\$0.00

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31405DNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,333,565.92	100%	0	\$0.00		0	\$0.00
31405DNL7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,892,959.83	66.12%	1	\$114,276.76	NA	0	\$0.00
Total		139	\$17,987,575.83	100%	1	\$114,276.76		0	\$0.00
31405DNM5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,375,935.58	100%	0	\$0.00		0	\$0.00
31405DNN3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,539,880.00	100%	0	\$0.00		0	\$0.00
31405DNP8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,056,722.00	100%	0	\$0.00		0	\$0.00
31405DNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,231,076.75	100%	0	\$0.00		0	\$0.00
31405DNS2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,015,845.00	100%	0	\$0.00		0	\$0.00
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,007,244.00	100%	0	\$0.00		0	\$0.00
31405DNU7	COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,002,869.00	100%	0	\$0.00		0	\$0.00
31405DNV5	Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,520.19	100%	0	\$0.00		0	\$0.00

31405DNW3	COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,005,216.20	100%	0	\$0.00		0	\$0.00
31405DNX1	Unavailable	136	\$25,000,647.24	100%	1	\$145,768.18	NA	0	\$0.00
Total		136	\$25,000,647.24	100%	1	\$145,768.18		0	\$0.00
31405DNY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,005,026.54	100%	0	\$0.00		0	\$0.00
31405DNZ6	COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,000,668.58	100%	0	\$0.00		0	\$0.00
31405DP27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,873,160.89	100%	0	\$0.00		0	\$0.00
31405DP35	COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00
Total		258	\$16,899,513.34	100%	0	\$0.00		0	\$0.00
31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,607,828.41	100%	0	\$0.00		0	\$0.00
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	1	\$87,478.34	NA	0	\$0.00
	Unavailable	134	\$13,201,838.57	66.71%	1	\$129,020.21	NA	0	\$0.00
Total		201	\$19,791,301.57	100%	2	\$216,498.55		0	\$0.00
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,647,039.94	100%	0	\$0.00		0	\$0.00
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,328,204.18	76.87%	1	\$126,135.32	NA	0	\$0.00
Total			64	\$8,232,164.18	100%	1	\$126,135.32		0	\$0.00
31405DP92		COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,737,940.33	100%	0	\$0.00		0	\$0.00
31405DPA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,937,779.66	100%	0	\$0.00		0	\$0.00
31405DPC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,734,355.00	100%	0	\$0.00		0	\$0.00
31405DPD3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,789,929.00	100%	0	\$0.00		0	\$0.00
31405DPF8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,769,215.00	100%	0	\$0.00		0	\$0.00
31405DPG6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,189,840.00	100%	0	\$0.00		0	\$0.00
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,104,066.70	100%	0	\$0.00		0	\$0.00
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,676,956.24	100%	0	\$0.00		0	\$0.00
31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,399,274.73	100%	0	\$0.00	0	\$0.00
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	\$0.00
Total			56	\$7,407,514.00	100%	0	\$0.00	0	\$0.00
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	\$0.00
Total			114	\$7,507,625.68	100%	0	\$0.00	0	\$0.00
31405DPP6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	\$0.00
Total			58	\$12,449,998.60	100%	0	\$0.00	0	\$0.00
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	\$0.00
Total			136	\$13,432,790.52	100%	0	\$0.00	0	\$0.00
31405DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	\$0.00
Total			32	\$6,672,695.74	100%	0	\$0.00	0	\$0.00
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	\$0.00
Total			146	\$8,801,465.97	100%	0	\$0.00	0	\$0.00
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	\$0.00
Total			28	\$6,869,264.68	100%	0	\$0.00	0	\$0.00
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	\$0.00
Total			39	\$7,656,413.53	100%	0	\$0.00	0	\$0.00
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$16,184,343.76	77.01%	1	\$111,784.33	NA	\$0.00
Total			162	\$21,015,364.60	100%	1	\$111,784.33	0	\$0.00

31405DPY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,232,439.77	100%	0	\$0.00		0	\$0.00
31405DPZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,824,445.51	100%	0	\$0.00		0	\$0.00
31405DQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,405,183.39	100%	0	\$0.00		0	\$0.00
31405DQ42	COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00
31405DQ91	COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00
31405DQA8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00
31405DQB6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00
31405DQG5	Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00
31405DQH3	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,935,246.67	100%	0	\$0.00		0	\$0.00
31405DQJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,272,535.00	100%	0	\$0.00	0	\$0.00
31405DQK6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,486,990.00	25.49%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$18,962,491.26	74.51%	0	\$0.00	NA	\$0.00
Total			123	\$25,449,481.26	100%	0	\$0.00	0	\$0.00
31405DQM2	COUNTRYWIDE HOME LOANS, INC.		47	\$2,520,990.63	44.7%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$3,118,762.71	55.3%	0	\$0.00	NA	\$0.00
Total			107	\$5,639,753.34	100%	0	\$0.00	0	\$0.00
31405DQP5	COUNTRYWIDE HOME LOANS, INC.		42	\$3,810,880.00	31.29%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$8,369,971.00	68.71%	0	\$0.00	NA	\$0.00
Total			111	\$12,180,851.00	100%	0	\$0.00	0	\$0.00
31405DQR1	COUNTRYWIDE HOME LOANS, INC.		34	\$3,343,104.00	28.27%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$8,484,143.86	71.73%	1	\$87,264.06	NA	\$0.00
Total			122	\$11,827,247.86	100%	1	\$87,264.06	0	\$0.00
31405DQS9	COUNTRYWIDE HOME LOANS, INC.		29	\$4,657,931.05	45.5%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,578,462.21	54.5%	0	\$0.00	NA	\$0.00
Total			64	\$10,236,393.26	100%	0	\$0.00	0	\$0.00
31405DQT7	COUNTRYWIDE HOME LOANS, INC.		4	\$524,650.00	11.51%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,033,909.89	88.49%	0	\$0.00	NA	\$0.00
Total			32	\$4,558,559.89	100%	0	\$0.00	0	\$0.00
31405DQU4	COUNTRYWIDE HOME LOANS, INC.		29	\$3,736,839.00	33.45%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$7,433,335.93	66.55%	0	\$0.00	NA	\$0.00
Total			86	\$11,170,174.93	100%	0	\$0.00	0	\$0.00
31405DQV2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,711,405.00	15.18%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,562,044.72	84.82%	0	\$0.00	NA	\$0.00
Total			50	\$11,273,449.72	100%	0	\$0.00	0	\$0.00
31405DQW0	COUNTRYWIDE HOME LOANS, INC.		21	\$4,747,855.24	20.27%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$18,672,093.48	79.73%	0	\$0.00	NA	\$0.00
Total			102	\$23,419,948.72	100%	0	\$0.00	0	\$0.00

31405DQX8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,874,058.54	100%	0	\$0.00		0	\$0.00
31405DQY6	COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,324,519.53	100%	0	\$0.00		0	\$0.00
31405DQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,382,579.75	100%	0	\$0.00		0	\$0.00
31405DR25	COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,217,875.15	58.46%	1	\$78,456.13	NA	0	\$0.00
Total		254	\$17,477,114.15	100%	1	\$78,456.13		0	\$0.00
31405DR33	COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,173,402.35	100%	0	\$0.00		0	\$0.00
31405DR41	COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,045,042.93	100%	0	\$0.00		0	\$0.00
31405DR58	COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,344,503.40	100%	0	\$0.00		0	\$0.00
31405DR66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,521,845.05	100%	0	\$0.00		0	\$0.00
31405DR74	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,442,920.32	100%	0	\$0.00		0	\$0.00

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31405DR82	COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,376,981.90	100%	0	\$0.00		0	\$0.00
31405DRA7	COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,873,658.27	87.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,680,203.27	100%	0	\$0.00		0	\$0.00
31405DRB5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,560,170.00	100%	0	\$0.00		0	\$0.00
31405DRF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,897,243.78	100%	0	\$0.00		0	\$0.00
31405DRJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,373,931.00	100%	0	\$0.00		0	\$0.00
31405DRM1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,701,573.88	100%	0	\$0.00		0	\$0.00
31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,145,853.95	100%	0	\$0.00		0	\$0.00
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,768,566.11	100%	0	\$0.00		0	\$0.00
31405DRR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,541,981.00	100%	0	\$0.00		0	\$0.00
31405DRS8	COUNTRYWIDE	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,236,545.00	100%	0	\$0.00		0	\$0.00
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,287,458.31	100%	0	\$0.00		0	\$0.00
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,047,570.00	100%	0	\$0.00		0	\$0.00
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0.00
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0.00
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	1	\$185,007.67	NA	0	\$0.00
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,879.67	100%	1	\$185,007.67		0	\$0.00
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	1	\$111,907.41	NA	0	\$0.00
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,199,299.21	100%	1	\$111,907.41		0	\$0.00
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,929,356.91	68.33%	1	\$152,415.52	NA	0	\$0.00
Total			62	\$13,067,667.74	100%	1	\$152,415.52		0	\$0.00
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0.00
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0.00
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0.00
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0.00
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0.00
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0.00
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,825,221.86	100%	0	\$0.00		0	\$0.00
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,620,886.98	64.26%	1	\$96,040.80	NA	0	\$0.00
Total			152	\$14,972,448.08	100%	1	\$96,040.80		0	\$0.00
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,122,070.38	100%	0	\$0.00		0	\$0.00
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,601,464.37	100%	0	\$0.00	0	\$0.00
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,389,346.31	69.13%	2	\$172,469.80	NA	\$0.00
Total			73	\$10,688,640.22	100%	2	\$172,469.80	0	\$0.00
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	\$0.00
Total			50	\$5,317,497.00	100%	0	\$0.00	0	\$0.00
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	\$0.00
Total			164	\$34,740,629.74	100%	0	\$0.00	0	\$0.00
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	\$0.00
Total			126	\$30,653,879.06	100%	0	\$0.00	0	\$0.00
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,741,871.50	100%	0	\$0.00	0	\$0.00
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	\$0.00
Total			62	\$13,044,057.98	100%	0	\$0.00	0	\$0.00
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	\$0.00
Total			9	\$994,800.00	100%	0	\$0.00	0	\$0.00
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	\$0.00
Total			47	\$9,148,854.63	100%	0	\$0.00	0	\$0.00
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$884,800.00	100%	0	\$0.00		0	\$0.00
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,424,945.28	100%	0	\$0.00		0	\$0.00
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,168,239.66	100%	0	\$0.00		0	\$0.00
31405E2P9		PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,892.65	100%	0	\$0.00		0	\$0.00
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,704,239.28	100%	0	\$0.00		0	\$0.00
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,880,253.94	100%	0	\$0.00		0	\$0.00
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0.00
Total			429	\$76,802,219.41	100%	0	\$0.00		0	\$0.00
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0.00
Total			320	\$55,394,968.73	100%	0	\$0.00		0	\$0.00
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0.00

Total			108	\$5,898,144.40	100%	0	\$0.00	0	\$0.00
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	\$0.00
Total			229	\$34,992,785.60	100%	0	\$0.00	0	\$0.00
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	\$0.00
Total			98	\$18,299,229.04	100%	0	\$0.00	0	\$0.00
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	\$0.00
Total			20	\$3,706,270.58	100%	0	\$0.00	0	\$0.00
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	\$0.00
Total			56	\$9,247,833.27	100%	0	\$0.00	0	\$0.00
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	\$0.00
Total			98	\$13,265,567.87	100%	0	\$0.00	0	\$0.00
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	\$0.00
Total			65	\$8,167,710.14	100%	0	\$0.00	0	\$0.00
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	\$0.00
Total			43	\$4,221,027.59	100%	0	\$0.00	0	\$0.00
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,943.97	100%	0	\$0.00		0	\$0.00
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,152,560.55	100%	0	\$0.00		0	\$0.00
31405EK79		Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,994.69	100%	0	\$0.00		0	\$0.00
31405EK87		Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,682.91	100%	0	\$0.00		0	\$0.00
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,556,420.00	100%	0	\$0.00		0	\$0.00
31405EL29		STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,487,946.11	100%	0	\$0.00		0	\$0.00
31405EL52		RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,519,450.00	100%	0	\$0.00		0	\$0.00
31405EL60		RBC MORTGAGE COMPANY	3	\$435,250.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,050.00	100%	0	\$0.00		0	\$0.00
31405EL78		RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,607,150.00	100%	0	\$0.00		0	\$0.00
31405EL86		RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,957.90	100%	0	\$0.00		0	\$0.00
31405EL94		RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,266,150.00	100%	0	\$0.00	0	\$0.00
31405ELA1		Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,514,039.71	100%	0	\$0.00	0	\$0.00
31405ELB9		Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,875,826.61	100%	0	\$0.00	0	\$0.00
31405ELC7		Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,428,609.46	100%	0	\$0.00	0	\$0.00
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	\$0.00
Total			237	\$55,059,329.79	100%	0	\$0.00	0	\$0.00
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	\$0.00
Total			27	\$1,876,638.99	100%	0	\$0.00	0	\$0.00
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	\$0.00
Total			69	\$7,269,582.81	100%	0	\$0.00	0	\$0.00
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,924,222.68	100%	0	\$0.00	0	\$0.00
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	\$0.00
Total			128	\$28,159,099.95	100%	0	\$0.00	0	\$0.00
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	\$0.00
Total			163	\$29,334,682.15	100%	0	\$0.00	0	\$0.00
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,995,114.38	100%	0	\$0.00	0	\$0.00

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31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00
31405ELQ6	Unavailable	38	\$5,350,395.05	100%	1	\$238,468.18	NA	0	\$0.00
Total		38	\$5,350,395.05	100%	1	\$238,468.18		0	\$0.00
31405ELR4	Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,896,149.69	100%	0	\$0.00		0	\$0.00
31405ELS2	Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00
31405ELT0	Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00
31405ELU7	Unavailable	73	\$7,793,164.73	100%	1	\$96,004.12	NA	0	\$0.00
Total		73	\$7,793,164.73	100%	1	\$96,004.12		0	\$0.00
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00
31405EMA0	RBC MORTGAGE COMPANY	1	\$212,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,030,700.00	90.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,243,200.00	100%	0	\$0.00		0	\$0.00
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00
31405EMC6	RBC MORTGAGE COMPANY	6	\$782,000.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,750.00	46.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00

31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,593,100.00	100%	0	\$0.00		0	\$0.00
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,700.00	100%	0	\$0.00		0	\$0.00
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,869,000.00	100%	0	\$0.00		0	\$0.00
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,097,728.63	100%	0	\$0.00		0	\$0.00
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,043,537.06	100%	0	\$0.00		0	\$0.00
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,220,711.32	100%	0	\$0.00		0	\$0.00
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,145,054.39	100%	0	\$0.00		0	\$0.00
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00

Total			729	\$95,937,128.15	100%	0	\$0.00	0	\$0.00
31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	\$0.00
Total			518	\$56,630,729.37	100%	0	\$0.00	0	\$0.00
31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	\$0.00
Total			28	\$2,436,284.68	100%	0	\$0.00	0	\$0.00
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	\$0.00
Total			69	\$7,388,424.26	100%	0	\$0.00	0	\$0.00
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,134,839.12	100%	0	\$0.00	0	\$0.00
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	\$0.00
Total			194	\$40,237,235.51	100%	0	\$0.00	0	\$0.00
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	\$0.00
Total			97	\$18,484,108.14	100%	0	\$0.00	0	\$0.00
31405ENS0		FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,874.09	100%	0	\$0.00	0	\$0.00
31405ENT8		FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,021,625.00	100%	0	\$0.00	0	\$0.00
31405ENU5		FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,041,123.03	100%	0	\$0.00	0	\$0.00
31405ENW1		BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	\$0.00

Total			45	\$8,161,837.78	100%	0	\$0.00	0	\$0.00
31405ENX9		MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,739,804.15	100%	0	\$0.00	0	\$0.00
31405ENY7		MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,032,164.28	100%	0	\$0.00	0	\$0.00
31405ENZ4		KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,384,174.77	100%	0	\$0.00	0	\$0.00
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	\$0.00
Total			132	\$12,757,175.89	100%	0	\$0.00	0	\$0.00
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	\$0.00
Total			41	\$5,202,650.19	100%	0	\$0.00	0	\$0.00
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	\$0.00
Total			26	\$2,099,938.75	100%	0	\$0.00	0	\$0.00
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	\$0.00
Total			43	\$3,702,903.84	100%	0	\$0.00	0	\$0.00
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	\$0.00
Total			28	\$2,278,197.20	100%	0	\$0.00	0	\$0.00
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	\$0.00
Total			20	\$1,155,343.22	100%	0	\$0.00	0	\$0.00
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,003,921.49	100%	0	\$0.00	0	\$0.00

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31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,382.75	100%	0	\$0.00		0	\$0.00
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,003,053.95	100%	0	\$0.00		0	\$0.00
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0.00
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0.00
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0.00
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,838,700.27	100%	0	\$0.00		0	\$0.00
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0.00
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0.00
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0.00
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00

31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,044,433.04	100%	0	\$0.00	0	\$0.00
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	\$0.00
Total			37	\$4,703,156.58	100%	0	\$0.00	0	\$0.00
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	\$0.00
Total			87	\$11,328,493.44	100%	0	\$0.00	0	\$0.00
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00	0	\$0.00
31405EU86		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,100.00	12.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,131,105.07	87.06%	0	\$0.00	NA	\$0.00
Total			5	\$1,299,205.07	100%	0	\$0.00	0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	\$0.00
Total			17	\$4,058,585.22	100%	0	\$0.00	0	\$0.00
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	\$0.00
Total			69	\$12,756,900.30	100%	0	\$0.00	0	\$0.00
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	\$0.00
Total			91	\$21,466,654.99	100%	0	\$0.00	0	\$0.00
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00
31405EVA0		ABN AMRO MORTGAGE GROUP, INC.	3	\$716,850.00	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,649.50	59.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,499.50	100%	0	\$0.00		0	\$0.00
31405EVB8		ABN AMRO MORTGAGE GROUP,	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00
31405EVD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,586.24	100%	0	\$0.00		0	\$0.00
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00
31405EVP7		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,628,931.77	100%	0	\$0.00	0	\$0.00
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	\$0.00
Total			111	\$27,392,100.71	100%	0	\$0.00	0	\$0.00
31405EVR3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	\$0.00
Total			45	\$10,569,745.56	100%	0	\$0.00	0	\$0.00
31405EVS1		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	\$0.00
Total			67	\$15,129,934.48	100%	0	\$0.00	0	\$0.00
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	\$0.00
Total			18	\$2,303,150.00	100%	0	\$0.00	0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	\$0.00
Total			22	\$1,623,571.42	100%	0	\$0.00	0	\$0.00
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	\$0.00
Total			48	\$3,135,404.73	100%	0	\$0.00	0	\$0.00
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	\$0.00
Total			29	\$1,993,687.10	100%	0	\$0.00	0	\$0.00
31405EYV1		WACHOVIA MORTGAGE CORPORATION	9	\$1,819,417.47	92.45%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$148,690.12	7.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,107.59	100%	0	\$0.00		0	\$0.00
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,748,919.97	100%	0	\$0.00		0	\$0.00
31405EYX7		WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,844.99	100%	0	\$0.00		0	\$0.00
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,789,448.30	100%	0	\$0.00		0	\$0.00
31405F5V0		EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,767,317.81	100%	0	\$0.00		0	\$0.00
31405F5W8		EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00
31405F5X6		EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00
31405F5Y4		EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00
31405F5Z1		EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00
31405F6A5		EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00
31405F6B3		EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00

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Total			265	\$42,965,930.46	100%	0	\$0.00	0	\$0.00
31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	\$0.00
Total			128	\$18,796,758.54	100%	0	\$0.00	0	\$0.00
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,943,400.26	100%	0	\$0.00	0	\$0.00
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,010,202.46	100%	0	\$0.00	0	\$0.00
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,561,536.51	100%	0	\$0.00	0	\$0.00
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,087,705.71	100%	0	\$0.00	0	\$0.00
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	\$0.00
Total			94	\$14,720,217.52	100%	0	\$0.00	0	\$0.00
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,658,049.49	100%	0	\$0.00	0	\$0.00
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,812,534.12	100%	0	\$0.00	0	\$0.00
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00	0	\$0.00
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	\$0.00
Total			6	\$1,335,585.00	100%	0	\$0.00	0	\$0.00
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,045,961.57	100%	0	\$0.00	0	\$0.00
31405FAH5		NEXSTAR FINANCIAL	29	\$4,885,135.99	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			29	\$4,885,135.99	100%	0	\$0.00	0	\$0.00
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,982,791.24	100%	0	\$0.00	0	\$0.00
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00	0	\$0.00
31405FAM4		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,109,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,109,950.00	100%	0	\$0.00	0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00	0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00	0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00	0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	\$0.00
Total			188	\$38,288,643.64	100%	0	\$0.00	0	\$0.00
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,796,961.26	100%	0	\$0.00	0	\$0.00
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,378,879.27	100%	0	\$0.00	0	\$0.00
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	\$0.00
Total			74	\$15,280,940.37	100%	0	\$0.00	0	\$0.00
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	\$0.00

Total			14	\$2,057,019.30	100%	0	\$0.00	0	\$0.00
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,799,941.91	100%	0	\$0.00	0	\$0.00
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,339,060.57	100%	0	\$0.00	0	\$0.00
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,086,135.86	100%	0	\$0.00	0	\$0.00
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,703,383.93	100%	0	\$0.00	0	\$0.00
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	\$0.00
Total			19	\$3,098,244.45	100%	0	\$0.00	0	\$0.00
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,050,841.75	100%	0	\$0.00	0	\$0.00
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,905,434.81	100%	0	\$0.00	0	\$0.00
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	\$0.00
Total			116	\$8,448,722.91	100%	0	\$0.00	0	\$0.00
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,572,379.31	100%	0	\$0.00	0	\$0.00
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,130,999.87	100%	0	\$0.00	0	\$0.00
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,913,963.21	100%	0	\$0.00	0	\$0.00
31405FBJ0		DOWNEY SAVINGS AND LOAN	10	\$1,721,469.27	85.8%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,038,593.15	100%	0	\$0.00		0	\$0.00
31405FBM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,017,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,116.00	100%	0	\$0.00		0	\$0.00
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0.00
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,156,053.22	100%	0	\$0.00	0	\$0.00
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,240,990.00	100%	0	\$0.00	0	\$0.00
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,270,100.00	100%	0	\$0.00	0	\$0.00
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,421,485.23	100%	0	\$0.00	0	\$0.00
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,682,335.10	100%	0	\$0.00	0	\$0.00
31405FD25		Unavailable	7	\$1,195,900.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,195,900.00	100%	0	\$0.00	0	\$0.00
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	\$0.00
Total			149	\$14,158,633.60	100%	0	\$0.00	0	\$0.00
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	\$0.00
Total			127	\$11,002,140.65	100%	0	\$0.00	0	\$0.00
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	\$0.00
Total			115	\$10,825,735.12	100%	0	\$0.00	0	\$0.00
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,452,082.36	100%	0	\$0.00	0	\$0.00
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,783,239.94	100%	0	\$0.00	0	\$0.00
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,270,292.04	100%	0	\$0.00	0	\$0.00
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,632,915.00	100%	0	\$0.00	0	\$0.00
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	\$0.00
Total			45	\$4,635,567.36	100%	0	\$0.00	0	\$0.00
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	\$0.00

Total			23	\$1,668,384.30	100%	0	\$0.00	0	\$0.00
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	\$0.00
Total			29	\$3,796,049.00	100%	0	\$0.00	0	\$0.00
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	\$0.00
Total			36	\$6,087,605.97	100%	0	\$0.00	0	\$0.00
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	\$0.00
Total			169	\$27,784,542.22	100%	0	\$0.00	0	\$0.00
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00	0	\$0.00
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,687,196.66	100%	0	\$0.00	0	\$0.00
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,569,959.63	100%	0	\$0.00	0	\$0.00
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,583,540.62	100%	0	\$0.00	0	\$0.00
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	\$0.00
Total			135	\$28,590,203.73	100%	0	\$0.00	0	\$0.00
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	\$0.00
Total			139	\$27,789,412.07	100%	0	\$0.00	0	\$0.00
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00	0	\$0.00

31405FFQ0	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,736,019.09	100%	0	\$0.00		0	\$0.00
31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,539,053.20	100%	0	\$0.00		0	\$0.00
31405FFW7	GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,596,215.34	100%	0	\$0.00		0	\$0.00
31405FFX5	GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,690,602.73	100%	0	\$0.00		0	\$0.00
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,355,189.14	100%	0	\$0.00		0	\$0.00
31405FFZ0	GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,965.34	100%	0	\$0.00		0	\$0.00
31405FH39	BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,032,273.38	100%	0	\$0.00		0	\$0.00
31405FH47	BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,660,259.39	100%	0	\$0.00		0	\$0.00
31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,491,397.76	100%	0	\$0.00		0	\$0.00
31405FH62	Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,103,742.97	100%	0	\$0.00	0	\$0.00
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,130,466.00	100%	0	\$0.00	0	\$0.00
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,890,400.84	100%	0	\$0.00	0	\$0.00
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	\$0.00
Total			52	\$6,056,507.66	100%	0	\$0.00	0	\$0.00
31405FHH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,192,760.43	100%	0	\$0.00	0	\$0.00
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$840,548.17	100%	0	\$0.00	0	\$0.00
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,149,344.71	100%	0	\$0.00	0	\$0.00
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0.00
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$714,921.29	100%	0	\$0.00	NA	\$0.00

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		CHARLESTON, SC							
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0.00
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	\$0.00
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0.00
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	1	\$132,735.40	NA	\$0.00
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	\$0.00
Total			768	\$134,901,650.08	100%	1	\$132,735.40	0	\$0.00
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	\$0.00
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0.00
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	\$0.00
Total			38	\$5,404,864.50	100%	0	\$0.00	0	\$0.00
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	\$0.00
Total			44	\$7,686,544.45	100%	0	\$0.00	0	\$0.00
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	\$0.00
Total			341	\$61,584,591.70	100%	0	\$0.00	0	\$0.00
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	\$0.00
Total			317	\$58,041,477.18	100%	0	\$0.00	0	\$0.00
31405FHX3		BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	\$0.00
Total			49	\$7,200,574.77	100%	0	\$0.00	0	\$0.00
31405FHY1		BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	\$0.00

Total			35	\$4,215,175.57	100%	0	\$0.00	0	\$0.00
31405FHZ8		BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	\$0.00
Total			15	\$2,212,890.22	100%	0	\$0.00	0	\$0.00
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	\$0.00
Total			123	\$7,982,379.53	100%	0	\$0.00	0	\$0.00
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	\$0.00
Total			73	\$7,136,783.04	100%	0	\$0.00	0	\$0.00
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	\$0.00
Total			106	\$13,928,812.84	100%	0	\$0.00	0	\$0.00
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	\$0.00
Total			187	\$42,089,468.74	100%	0	\$0.00	0	\$0.00
31405FJF0		WACHOVIA MORTGAGE CORPORATION	6	\$910,972.74	71.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,277,077.23	100%	0	\$0.00	0	\$0.00
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	\$0.00
Total			85	\$5,441,334.21	100%	0	\$0.00	0	\$0.00
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	\$0.00

Total			59	\$5,799,171.60	100%	0	\$0.00	0	\$0.00
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	\$0.00
Total			68	\$8,998,507.78	100%	0	\$0.00	0	\$0.00
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	\$0.00
Total			16	\$3,736,509.91	100%	0	\$0.00	0	\$0.00
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	\$0.00
Total			8	\$1,602,200.00	100%	0	\$0.00	0	\$0.00
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	\$0.00
Total			34	\$7,387,468.90	100%	0	\$0.00	0	\$0.00
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,261,915.65	100%	0	\$0.00	0	\$0.00
31405FJQ6		WACHOVIA MORTGAGE CORPORATION	9	\$2,033,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,033,500.00	100%	0	\$0.00	0	\$0.00
31405FJR4		WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	\$0.00
Total			8	\$2,059,000.00	100%	0	\$0.00	0	\$0.00
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,314,109.89	100%	0	\$0.00	0	\$0.00

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31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00
31405FK43		Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00
31405FK50		AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00
31405FK68		AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,164,491.12	100%	0	\$0.00		0	\$0.00
31405FK76		AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00
31405FKV3		CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00
31405FKW1		CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00
31405FKX9		CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00
31405FKY7		CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00

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31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00
31405FLA8		Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	1	\$131,534.98	NA	0	\$0.00
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00

Total			531	\$75,772,122.98	100%	1	\$131,534.98	0	\$0.00
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	\$0.00
Total			183	\$38,959,687.25	100%	0	\$0.00	0	\$0.00
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,863,959.11	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,863,959.11	100%	0	\$0.00	0	\$0.00
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,422,294.15	100%	0	\$0.00	0	\$0.00
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,008,316.86	100%	0	\$0.00	0	\$0.00
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	\$0.00
Total			71	\$3,797,192.72	100%	0	\$0.00	0	\$0.00
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,305,880.53	100%	0	\$0.00	0	\$0.00
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	\$0.00
Total			118	\$4,190,381.24	100%	0	\$0.00	0	\$0.00
31405FS60		FREEDOM MORTGAGE CORP.	6	\$998,693.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$998,693.69	100%	0	\$0.00	0	\$0.00
31405FS78		FREEDOM MORTGAGE CORP.	5	\$1,005,020.98	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,005,020.98	100%	0	\$0.00	0	\$0.00
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	\$0.00
Total			5	\$996,231.84	100%	0	\$0.00	0	\$0.00
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,030,484.64	100%	0	\$0.00	0	\$0.00
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	\$0.00

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Total			17	\$1,007,913.48	100%	0	\$0.00	0	\$0.00
31405FSP8	Unavailable		19	\$1,006,501.14	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,006,501.14	100%	0	\$0.00	0	\$0.00
31405FSQ6	Unavailable		39	\$2,099,697.80	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,099,697.80	100%	0	\$0.00	0	\$0.00
31405FSS2	Unavailable		13	\$1,767,507.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,767,507.55	100%	0	\$0.00	0	\$0.00
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION		2	\$109,289.32	5.16%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,009,903.58	94.84%	0	\$0.00	NA	\$0.00
Total			25	\$2,119,192.90	100%	0	\$0.00	0	\$0.00
31405FSU7	Unavailable		13	\$1,852,577.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,852,577.67	100%	0	\$0.00	0	\$0.00
31405FSV5	Unavailable		25	\$2,311,358.83	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,311,358.83	100%	0	\$0.00	0	\$0.00
31405FSW3	Unavailable		14	\$1,007,649.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,007,649.35	100%	0	\$0.00	0	\$0.00
31405FSX1	Unavailable		107	\$7,567,122.01	100%	0	\$0.00	NA	\$0.00
Total			107	\$7,567,122.01	100%	0	\$0.00	0	\$0.00
31405FSY9	Unavailable		15	\$1,141,730.18	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,141,730.18	100%	0	\$0.00	0	\$0.00
31405FSZ6	Unavailable		133	\$7,490,888.03	100%	0	\$0.00	NA	\$0.00
Total			133	\$7,490,888.03	100%	0	\$0.00	0	\$0.00
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION		71	\$13,980,785.26	100%	0	\$0.00	NA	\$0.00
Total			71	\$13,980,785.26	100%	0	\$0.00	0	\$0.00
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION		44	\$6,898,181.33	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00	0	\$0.00
31405FTD4			56	\$8,754,308.42	100%	0	\$0.00	NA	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION							
Total			56	\$8,754,308.42	100%	0	\$0.00	0	\$0.00
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	\$0.00
Total			211	\$20,936,386.55	100%	0	\$0.00	0	\$0.00
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	\$0.00
Total			75	\$7,280,752.88	100%	0	\$0.00	0	\$0.00
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,701,035.43	100%	0	\$0.00	0	\$0.00
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,659,054.36	100%	0	\$0.00	0	\$0.00
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,403,879.71	100%	0	\$0.00	0	\$0.00
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,042,797.19	100%	0	\$0.00	0	\$0.00
31405FTM4		CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,149,809.08	100%	0	\$0.00	0	\$0.00
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	\$0.00
Total			158	\$30,000,561.69	100%	0	\$0.00	0	\$0.00
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,326,138.47	100%	0	\$0.00	0	\$0.00
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,411,105.76	100%	0	\$0.00	0	\$0.00
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	\$0.00

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Total			16	\$1,108,027.55	100%	0	\$0.00	0	\$0.00
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,498,864.00	100%	0	\$0.00	0	\$0.00
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	\$0.00
Total			24	\$4,618,440.00	100%	0	\$0.00	0	\$0.00
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	\$0.00
Total			4	\$343,449.62	100%	0	\$0.00	0	\$0.00
31405FV66		SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	\$0.00
Total			11	\$794,873.51	100%	0	\$0.00	0	\$0.00
31405FX23		Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	\$0.00
Total			137	\$2,198,237.48	100%	0	\$0.00	0	\$0.00
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	\$0.00
Total			215	\$38,951,940.48	100%	0	\$0.00	0	\$0.00
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	\$0.00
Total			59	\$12,366,720.00	100%	0	\$0.00	0	\$0.00
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	\$0.00
Total			304	\$15,763,890.28	100%	0	\$0.00	0	\$0.00
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	\$0.00
Total			207	\$10,893,476.48	100%	0	\$0.00	0	\$0.00
31405FXT4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$70,537.13	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	\$0.00
Total			26	\$1,217,129.55	100%	0	\$0.00	0	\$0.00

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31405FXU1		Unavailable	78	\$2,956,368.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$2,956,368.08	100%	0	\$0.00		0	\$0.00
31405FXV9		Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,185,777.94	100%	0	\$0.00		0	\$0.00
31405FXW7		Unavailable	148	\$3,955,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$3,955,328.26	100%	0	\$0.00		0	\$0.00
31405FXX5		Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,071.28	100%	0	\$0.00		0	\$0.00
31405FXY3		Unavailable	81	\$1,848,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$1,848,295.42	100%	0	\$0.00		0	\$0.00
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,120,347.34	100%	0	\$0.00		0	\$0.00
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0.00
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0.00
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00
31405G2K5			272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0.00
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0.00
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00
31405G2Q2		WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0.00
			84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$14,883,270.58	100%	0	\$0.00		0	\$0.00
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,580,654.25	100%	0	\$0.00		0	\$0.00
31405G2S8		WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$925,146.84	100%	0	\$0.00		0	\$0.00
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,743,517.99	100%	0	\$0.00		0	\$0.00
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,320,281.92	100%	0	\$0.00	0	\$0.00
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	\$0.00
Total			20	\$861,992.60	100%	0	\$0.00	0	\$0.00
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	\$0.00
Total			10	\$394,707.50	100%	0	\$0.00	0	\$0.00
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	\$0.00
Total			9	\$1,119,258.84	100%	0	\$0.00	0	\$0.00
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	\$0.00
Total			90	\$14,834,967.52	100%	0	\$0.00	0	\$0.00
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	\$0.00
Total			187	\$27,660,019.79	100%	0	\$0.00	0	\$0.00
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	\$0.00

Total			229	\$26,688,628.11	100%	0	\$0.00	0	\$0.00
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	\$0.00
Total			956	\$95,411,295.19	100%	0	\$0.00	0	\$0.00
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	\$0.00
Total			973	\$86,299,205.63	100%	0	\$0.00	0	\$0.00
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	\$0.00
Total			27	\$2,872,702.70	100%	0	\$0.00	0	\$0.00
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	\$0.00
Total			45	\$4,842,894.40	100%	0	\$0.00	0	\$0.00
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	\$0.00
Total			48	\$4,858,963.73	100%	0	\$0.00	0	\$0.00
31405G3H1		WASHINGTON MUTUAL BANK	15	\$1,348,076.63	86.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$93,417.06	5.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,421.75	7.89%	0	\$0.00	NA	\$0.00

Total			17	\$1,564,915.44	100%	0	\$0.00	0	\$0.00
31405G4J6	HAWTHORNE SAVINGS, FSB		6	\$873,280.82	42.09%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,201,352.20	57.91%	0	\$0.00	NA	\$0.00
Total			14	\$2,074,633.02	100%	0	\$0.00	0	\$0.00
31405G4K3	HAWTHORNE SAVINGS, FSB		14	\$1,609,292.28	33.13%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,248,574.32	66.87%	0	\$0.00	NA	\$0.00
Total			42	\$4,857,866.60	100%	0	\$0.00	0	\$0.00
31405G4L1	HAWTHORNE SAVINGS, FSB		11	\$1,593,835.76	77.43%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$464,661.39	22.57%	0	\$0.00	NA	\$0.00
Total			15	\$2,058,497.15	100%	0	\$0.00	0	\$0.00
31405G4M9	HAWTHORNE SAVINGS, FSB		9	\$727,358.84	18.23%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$3,261,859.90	81.77%	0	\$0.00	NA	\$0.00
Total			42	\$3,989,218.74	100%	0	\$0.00	0	\$0.00
31405G4P2	HAWTHORNE SAVINGS, FSB		9	\$692,368.88	52.35%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$630,199.47	47.65%	0	\$0.00	NA	\$0.00
Total			16	\$1,322,568.35	100%	0	\$0.00	0	\$0.00
31405G4Q0	HAWTHORNE SAVINGS, FSB		6	\$641,084.86	33.03%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,299,950.57	66.97%	0	\$0.00	NA	\$0.00
Total			20	\$1,941,035.43	100%	0	\$0.00	0	\$0.00
31405G4S6	HAWTHORNE SAVINGS, FSB		8	\$1,191,925.52	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,191,925.52	100%	0	\$0.00	0	\$0.00
31405G4T4	HAWTHORNE SAVINGS, FSB		9	\$1,038,874.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,038,874.73	100%	0	\$0.00	0	\$0.00
31405G4U1	SELF-HELP VENTURES FUND		4	\$154,544.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$154,544.24	100%	0	\$0.00	0	\$0.00
31405G4V9	SELF-HELP VENTURES FUND		3	\$121,528.34	100%	0	\$0.00	NA	\$0.00

Total			3	\$121,528.34	100%	0	\$0.00		0	\$0.00
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0.00
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00
31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00
31405G5F3		Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00
31405G5H9		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,350.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,612.85	86.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,518,962.85	100%	0	\$0.00		0	\$0.00
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00
31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00
31405G5N6		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,757.92	100%	0	\$0.00		0	\$0.00
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,800,639.69	100%	0	\$0.00		0	\$0.00
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,142.27	100%	0	\$0.00		0	\$0.00
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,077,280.11	100%	0	\$0.00		0	\$0.00
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,045,385.89	100%	0	\$0.00		0	\$0.00
31405G5T3		ABN AMRO MORTGAGE GROUP,	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,260,605.00	100%	0	\$0.00		0	\$0.00
31405G5U0	ABN AMRO MORTGAGE GROUP, INC.	1	\$299,300.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,999.21	82.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,678,299.21	100%	0	\$0.00		0	\$0.00
31405G5V8	ABN AMRO MORTGAGE GROUP, INC.	1	\$244,550.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,618,356.72	91.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,862,906.72	100%	0	\$0.00		0	\$0.00
31405G5W6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,117,408.65	100%	0	\$0.00		0	\$0.00
31405G5X4	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,711,114.48	100%	0	\$0.00		0	\$0.00
31405G5Y2	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,400.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,157,851.04	93.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,391,251.04	100%	0	\$0.00		0	\$0.00
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,542,794.85	100%	0	\$0.00		0	\$0.00
31405G6A3	Unavailable	19	\$4,409,667.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,409,667.29	100%	0	\$0.00		0	\$0.00
31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,075,036.07	100%	0	\$0.00	0	\$0.00
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00	0	\$0.00
31405G6D7		Unavailable	22	\$4,570,525.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,570,525.00	100%	0	\$0.00	0	\$0.00
31405G6F2		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,487.35	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,362,691.45	79.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,704,178.80	100%	0	\$0.00	0	\$0.00
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	\$0.00
Total			7	\$1,254,995.65	100%	0	\$0.00	0	\$0.00
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	\$0.00
Total			14	\$2,825,059.44	100%	0	\$0.00	0	\$0.00
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,728,120.46	100%	0	\$0.00	0	\$0.00
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	\$0.00
Total			5	\$1,187,900.36	100%	0	\$0.00	0	\$0.00
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,969,435.88	100%	0	\$0.00	0	\$0.00
31405G6M7		Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,556,238.61	100%	0	\$0.00	0	\$0.00

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31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00
31405G6S4	ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00
31405GN97	WASHINGTON MUTUAL SECURITIES CORP.	13	\$3,636,946.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,636,946.21	100%	0	\$0.00		0	\$0.00
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00
31405GPD6	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,205,552.10	100%	0	\$0.00		0	\$0.00

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31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00
31405GQ60	Unavailable	22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,865,676.53	100%	0	\$0.00		0	\$0.00
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00
31405HA24	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,637,900.00	100%	0	\$0.00		0	\$0.00
31405HA32	ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,835.72	100%	0	\$0.00		0	\$0.00
31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00
31405HA65		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,879,478.00	100%	0	\$0.00		0	\$0.00
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00
31405HAG3		ABN AMRO MORTGAGE GROUP,	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0.00
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0.00
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0.00
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0.00
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0.00
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0.00
31405HAQ1			5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,697.28	100%	0	\$0.00		0	\$0.00
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0.00
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0.00
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00

31405HB23	LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0.00
Total		663	\$132,348,179.23	100%	0	\$0.00		0	\$0.00
31405HB31	LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00
31405HB56	LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,242,372.46	100%	0	\$0.00		0	\$0.00
31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,213,601.17	100%	0	\$0.00		0	\$0.00
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0.00
Total		1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0.00
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$113,640,826.83	100%	0	\$0.00		0	\$0.00
31405HBA5	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,950.00	100%	0	\$0.00		0	\$0.00
31405HBV9	HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$885,738.17	100%	0	\$0.00		0	\$0.00
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,630.39	100%	0	\$0.00		0	\$0.00
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00
31405HE20	NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,310,896.72	100%	0	\$0.00	0	\$0.00
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,192,133.52	100%	0	\$0.00	0	\$0.00
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,200,225.45	100%	0	\$0.00	0	\$0.00
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	\$0.00
Total			194	\$37,919,780.88	100%	0	\$0.00	0	\$0.00
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,727,803.63	100%	0	\$0.00	0	\$0.00
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	\$0.00
Total			186	\$29,981,294.58	100%	0	\$0.00	0	\$0.00
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,068,695.45	100%	0	\$0.00	0	\$0.00
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,193,174.56	100%	0	\$0.00	0	\$0.00
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,214,392.67	100%	0	\$0.00	0	\$0.00
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,803,495.55	100%	0	\$0.00	0	\$0.00
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	\$0.00

BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00
HOHEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00
		9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00
Total			580	\$102,488,876.52	100%	0	\$0.00		0	\$0.00
31371LSA8		AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00
Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00

Total			2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00
31371LSB6		AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	1	\$142,525.83	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	1	\$144,941.84	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00
Total		5,929	\$904,301,782.24	100%	2	\$287,467.67		0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0.00
Total		665	\$96,112,211.60	100%	0	\$0.00		0	\$0.00
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00

KB HOME MORTGAGE COMPANY								
LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0.00
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0.00
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0.00
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	1	\$106,844.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$188,457,807.31	100%	1	\$106,844.00		0	\$0.00
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0.00
Total		1,407	\$158,461,933.08	100%	0	\$0.00		0	\$0.00
31371LTL3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$130,214,272.00	100%	0	\$0.00		0	\$0.00
31371LTM1	AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,473,983.70	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0.00
Total		863	\$71,241,808.00	100%	0	\$0.00	0	0	\$0.00
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANK ONE,N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00
		6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00
		3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00
31371LTR0		ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0.00
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00

NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	1	\$43,275.61	NA	0	\$0.00
Total		2,901	\$399,183,019.46	100%	1	\$43,275.61		0	\$0.00
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$135,409,549.19	53.49%	1	\$63,704.06	NA	0	\$0.00

Total			2,105	\$253,168,600.40	100%	1	\$63,704.06	0	\$0.00
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00
31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,450,441.72	76.25%	1	\$82,985.50	NA	0	\$0.00
Total		76	\$11,082,513.97	100%	1	\$82,985.50		0	\$0.00
31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0.00
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,270,586.67	100%	0	\$0.00		0	\$0.00
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,777,459.80	100%	0	\$0.00		0	\$0.00
31371LUH0	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0.00
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,883,946.82	100%	0	\$0.00		0	\$0.00
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,632.68	100%	0	\$0.00		0	\$0.00
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,287,835.77	100%	0	\$0.00		0	\$0.00
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,182,605.56	100%	0	\$0.00		0	\$0.00
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,915,072.20	100%	0	\$0.00		0	\$0.00
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0.00
31371LUZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$579,850.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,242.53	63.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,092.53	100%	0	\$0.00		0	\$0.00
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00

	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0.00
31371LVK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$192,364.35	7.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$764,271.16	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,202.31	54.53%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,661,106.07	100%	0	\$0.00	0	\$0.00
31371LVL0	AMERICAN HOME MORTGAGE CORPORATION		3	\$218,875.20	3.72%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA		36	\$2,199,090.75	37.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		16	\$674,470.58	11.45%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB		2	\$114,661.38	1.95%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$157,000.00	2.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		3	\$192,600.00	3.27%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION		1	\$36,183.00	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$65,645.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,230,185.64	37.88%	0	\$0.00	NA	\$0.00
Total			101	\$5,888,711.55	100%	0	\$0.00	0	\$0.00
31371LVN6	COUNTRYWIDE HOME LOANS, INC.		2	\$533,200.00	30.01%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,243,797.69	69.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,776,997.69	100%	0	\$0.00	0	\$0.00
31371LVQ9	HOMESTREET BANK		11	\$1,655,450.00	18.53%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.		38	\$7,280,216.00	81.47%	0	\$0.00	NA	\$0.00
Total			49	\$8,935,666.00	100%	0	\$0.00	0	\$0.00
31371LVU0	PULTE MORTGAGE, L.L.C.		5	\$747,481.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$747,481.00	100%	0	\$0.00	0	\$0.00
31371LVV8	PULTE MORTGAGE, L.L.C.		2	\$410,680.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$410,680.00	100%	0	\$0.00	0	\$0.00
31371PU24	Unavailable		1	\$84,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$84,000.00	100%	0	\$0.00	0	\$0.00

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31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,359.94	100%	0	\$0.00		0	\$0.00
31371PU40	CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,035.74	100%	0	\$0.00		0	\$0.00
31371PU57	CITIMORTGAGE, INC.	1	\$61,426.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,426.31	100%	0	\$0.00		0	\$0.00
31371PU65	CITIMORTGAGE, INC.	2	\$131,396.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$131,396.02	100%	0	\$0.00		0	\$0.00
31371PU99	CITIMORTGAGE, INC.	1	\$68,378.53	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$313,812.55	82.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$382,191.08	100%	0	\$0.00		0	\$0.00
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,871.71	100%	0	\$0.00		0	\$0.00
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,011,962.33	100%	0	\$0.00		0	\$0.00
31371PUC2	CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,699,509.14	100%	0	\$0.00		0	\$0.00
31371PUD0	CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,941,022.23	100%	0	\$0.00		0	\$0.00
31371PUE8	CITIMORTGAGE, INC.	1	\$120,000.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,703.25	61.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,703.25	100%	0	\$0.00		0	\$0.00
31371PUH1	Unavailable	3	\$593,745.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$593,745.37	100%	0	\$0.00		0	\$0.00

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31371PUJ7		CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0.00
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0.00
31371PUP3		CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$480,080.62	100%	0	\$0.00		0	\$0.00
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0.00
31371PUS7		THE HUNTINGTON NATIONAL BANK	2	\$188,402.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$188,402.98	100%	0	\$0.00		0	\$0.00
31371PUT5		CITIMORTGAGE, INC.	1	\$89,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,903.79	100%	0	\$0.00		0	\$0.00
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0.00
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0.00
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0.00
31371PVD9		Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$348,648.98	100%	0	\$0.00		0	\$0.00
31371PVF4		CITIMORTGAGE, INC.	2	\$103,401.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,401.71	100%	0	\$0.00		0	\$0.00
31371PVJ6		CITIMORTGAGE, INC.	1	\$54,216.51	20.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$208,750.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,967.39	100%	0	\$0.00		0	\$0.00
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,942.91	100%	0	\$0.00		0	\$0.00
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0.00
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0.00
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0.00
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0.00
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0.00
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0.00
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	\$0.00
		18	\$3,463,568.95	1.26%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00

	HARBOR							
	FIRST NATIONAL BANK OF CARMi	1	\$224,786.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	\$0.00
		2	\$599,395.69	0.22%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0.00
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK								
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
		1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0.00
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0.00
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00
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
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0.00
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 COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00
31376K GK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00
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	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00	0	\$0.00
31377T2K1	RED MORTGAGE CAPITAL, INC.	1	\$4,219,800.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,219,800.00	100%	0	\$0.00	0	\$0.00
31377T2W5		1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31377T2X3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$979,159.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$979,159.53	100%	0	\$0.00	0	\$0.00
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$5,455,900.00	100%	0	\$0.00	0	\$0.00
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00	0	\$0.00
31377T3J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00	0	\$0.00
31377T3L8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,297,932.86	100%	0	\$0.00	0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00	0	\$0.00

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31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31377T4J2		M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	\$809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,000.00	100%	0	\$0.00		0	\$0.00
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31377T4U7		GREYSTONE SERVICING CORPORATION INC.	1	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$330,000.00	100%	0	\$0.00		0	\$0.00
31377T4V5		GREYSTONE SERVICING	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$8,250,000.00	100%	0	\$0.00	0	\$0.00
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00	0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$659,000.00	100%	0	\$0.00	0	\$0.00
31377T5H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0.00
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,568,049.86	100%	0	\$0.00	0	\$0.00
31381H6F8		Unavailable	1	\$1,401,804.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,401,804.49	100%	0	\$0.00	0	\$0.00
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$4,715,902.30	100%	0	\$0.00	0	\$0.00
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,363,827.28	100%	0	\$0.00	0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00	0	\$0.00
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$16,244,068.63	100%	0	\$0.00	0	\$0.00

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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			26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		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%	1	\$132,881.32	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%	1	\$132,881.32		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

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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
31400EDD9	TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,715.84	61.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,180,070.57	100%	0	\$0.00		0	\$0.00
31400EDE7	TCF MORTGAGE	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31400EDF4		TCF MORTGAGE CORPORATION	2	\$512,000.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,511.72	85.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,504,511.72	100%	0	\$0.00		0	\$0.00
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00
31400EDH0		TCF MORTGAGE CORPORATION	2	\$530,135.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,220.00	57.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,235,355.00	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	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00	0	\$0.00
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00	0	\$0.00
31401XEA1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,263,313.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,263,313.94	100%	0	\$0.00	0	\$0.00
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	4	\$501,153.96	1.16%	0	\$0.00	NA	\$0.00

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		SAVINGS BANK								
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00
31402JF69		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

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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
	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

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31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
31402S2V8	BANK ONE,N.A.	16	\$2,898,179.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,898,179.20	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
31402S2Z9	BANK ONE,N.A.	18	\$1,784,560.38	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,648.75	5.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,884,209.13	100%	0	\$0.00		0	\$0.00
31402S3A3	BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00

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31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00
31403FGL2			149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			149	\$29,204,075.58	100%	0	\$0.00	0	\$0.00
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,301,122.34	100%	0	\$0.00	0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00	0	\$0.00
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00	0	\$0.00
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	\$0.00

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Total			10	\$2,029,580.00	100%	0	\$0.00	0	\$0.00
31403TX33	Unavailable		8	\$1,082,815.55	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		45	\$6,408,779.01	98.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,931,854.52	55.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$3,985,335.09	84.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,847,690.00	84.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,542,939.30	76.1%	0	\$0.00	NA	\$0.00
Total			9	\$2,027,589.30	100%	0	\$0.00	0	\$0.00
31403TYA6	USAA FEDERAL SAVINGS BANK		4	\$1,098,000.00	20.97%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,139,116.78	79.03%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		43	\$4,943,031.23	85.27%	0	\$0.00	NA	\$0.00
Total			47	\$5,796,954.47	100%	0	\$0.00	0	\$0.00

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31403TYD0		USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00
31403TYE8		USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00
31403TYF5		USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00
31403TYG3		USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	1	\$109,641.69	NA	0	\$0.00
Total			47	\$6,624,252.66	100%	1	\$109,641.69		0	\$0.00
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,718,010.83	100%	0	\$0.00	0	\$0.00
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	\$0.00
Total			20	\$2,277,861.03	100%	0	\$0.00	0	\$0.00
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$3,778,117.16	93.1%	0	\$0.00	NA	\$0.00

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		MORTGAGE								
		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
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			19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$0.00
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	\$0.00
		Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	\$0.00
Total			24	\$5,669,881.19	100%	0	\$0.00	0	\$0.00
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	\$0.00
Total			15	\$2,040,197.65	100%	0	\$0.00	0	\$0.00
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	\$0.00
Total			767	\$44,140,938.67	100%	0	\$0.00	0	\$0.00

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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
31404DH43		Unavailable	5	\$1,014,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,396.69	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
31404DLC0		CITIMORTGAGE, INC.	17	\$3,027,406.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,027,406.63	100%	0	\$0.00		0	\$0.00

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31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00
31404DLH9		CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,973,115.28	100%	0	\$0.00		0	\$0.00
31404DLJ5		CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00
31404DLK2		CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00
31404DLL0		CITIMORTGAGE, INC.	2	\$286,958.98	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,171.51	69.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,130.49	100%	0	\$0.00		0	\$0.00
31404DLM8		Unavailable	7	\$527,716.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,716.01	100%	0	\$0.00		0	\$0.00
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,006,063.04	100%	0	\$0.00		0	\$0.00
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,793.58	100%	0	\$0.00		0	\$0.00
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,145,982.73	100%	0	\$0.00		0	\$0.00
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,367,918.75	100%	0	\$0.00		0	\$0.00
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,722,290.70	100%	0	\$0.00		0	\$0.00
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,301,689.51	100%	0	\$0.00		0	\$0.00
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00
31404GXA4		Unavailable	10	\$1,149,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,444.00	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,190,633.07	100%	0	\$0.00		0	\$0.00
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,811,273.78	100%	0	\$0.00		0	\$0.00
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,503,806.10	100%	0	\$0.00		0	\$0.00
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$766,455.46	36.29%	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
31404HZL6		KB HOME MORTGAGE COMPANY	15	\$2,972,786.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,786.04	100%	0	\$0.00		0	\$0.00
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,621.00	100%	0	\$0.00		0	\$0.00
31404HZN2		KB HOME MORTGAGE COMPANY	12	\$1,985,395.02	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,985,395.02	100%	0	\$0.00	0	\$0.00
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,971,750.00	100%	0	\$0.00	0	\$0.00
31404HZR3		KB HOME MORTGAGE COMPANY	13	\$1,987,719.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,987,719.00	100%	0	\$0.00	0	\$0.00
31404HZZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,053.00	100%	0	\$0.00	0	\$0.00
31404HZT9		KB HOME MORTGAGE COMPANY	12	\$2,023,419.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,023,419.00	100%	0	\$0.00	0	\$0.00
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	\$0.00
Total			24	\$4,108,851.10	100%	0	\$0.00	0	\$0.00

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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 FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			52	\$9,590,801.53	100%	0	\$0.00	0	\$0.00
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	\$0.00
Total			54	\$5,668,491.44	100%	0	\$0.00	0	\$0.00
31404LCM0		PRINCIPAL RESIDENTIAL	3	\$195,516.16	4.52%	0	\$0.00	NA	\$0.00

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		MORTGAGE CAPITAL RESOURCES, LLC								
		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
31404LUY4		RATE ONE HOME LOANS INC.	5	\$993,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$993,900.00	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
31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,000,077.00	100%	0	\$0.00		0	\$0.00
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,902.00	100%	0	\$0.00		0	\$0.00
31404MK49			34	\$6,000,549.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			34	\$6,000,549.00	100%	0	\$0.00	0	\$0.00
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	\$0.00
Total			192	\$36,023,484.29	100%	0	\$0.00	0	\$0.00
31404NH66		CITIMORTGAGE, INC.	10	\$1,737,713.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,737,713.98	100%	0	\$0.00	0	\$0.00
31404NH74		CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	\$0.00
Total			41	\$7,781,954.88	100%	0	\$0.00	0	\$0.00

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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
31404NJB3	CITIMORTGAGE, INC.	7	\$1,208,971.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,874,869.38	82.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,083,840.38	100%	0	\$0.00		0	\$0.00
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00
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
31404NJJ2	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
31404NJJ0	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
31404NJJ9	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

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31404NJP2	Unavailable	18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,396,495.33	100%	0	\$0.00		0	\$0.00
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00
31404NM29	CITIMORTGAGE, INC.	4	\$736,252.75	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,242.16	38.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,494.91	100%	0	\$0.00		0	\$0.00
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00
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
31404NMY9	CITIMORTGAGE, INC.	1	\$91,784.89	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,010,634.39	91.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,419.28	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

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31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00
Total		397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00
31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00
31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00
Total		397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00
Total		408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00
31404NNF9	CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00
Total		409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00
31404NNG7	CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00
Total		360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,953,692.08	77.81%	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		7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00
31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00
31404RCB1	Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00
31404RCC9	Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00
31404RCD7	INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00
31404RCJ4	GUARANTY RESIDENTIAL 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
31404RDB0	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,002,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,002,667.23	100%	0	\$0.00		0	\$0.00
31404RDC8	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$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

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Total			6	\$1,301,996.20	100%	0	\$0.00	0	\$0.00
31404RG68		RBC MORTGAGE COMPANY	2	\$620,000.00	59.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$416,500.00	40.18%	0	\$0.00	NA	\$0.00
Total			6	\$1,036,500.00	100%	0	\$0.00	0	\$0.00
31404RG84		RBC MORTGAGE COMPANY	3	\$410,123.60	38.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$660,000.00	61.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,070,123.60	100%	0	\$0.00	0	\$0.00
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00	0	\$0.00
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	\$0.00
Total			96	\$5,846,149.92	100%	0	\$0.00	0	\$0.00
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	\$0.00
Total			222	\$40,002,164.48	100%	0	\$0.00	0	\$0.00
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	\$0.00
Total			47	\$4,626,534.11	100%	0	\$0.00	0	\$0.00

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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
31404SX59		RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0.00
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00
31404SXL4		RBC MORTGAGE COMPANY	8	\$1,319,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,727.10	100%	0	\$0.00		0	\$0.00
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00
31404SXP5		RBC MORTGAGE COMPANY	9	\$1,293,685.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,685.41	100%	0	\$0.00		0	\$0.00
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00

31404SXR1	RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,252,587.44	100%	0	\$0.00		0	\$0.00
31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00
31404SXV2	RBC MORTGAGE COMPANY	19	\$3,024,955.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,024,955.38	100%	0	\$0.00		0	\$0.00
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00
31404SXY6	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%	1	\$82,752.02	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%	1	\$82,752.02		0	\$0.00
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,096.97	100%	0	\$0.00		0	\$0.00
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00
31404T4Z3		WACHOVIA MORTGAGE 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	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0.00
		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			3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31404T5M1		Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,614.66	100%	0	\$0.00		0	\$0.00
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0.00
		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
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,885.20	100%	0	\$0.00		0	\$0.00
31404TDM2		HOME STAR MORTGAGE SERVICES, LLC	4	\$870,544.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$870,544.90	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
31404TDP5		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,814,746.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,814,746.53	100%	0	\$0.00		0	\$0.00
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$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

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31404TXF5	HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,483,359.57	100%	0	\$0.00		0	\$0.00
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$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
31404TXJ7	HOMESTREET BANK	15	\$2,721,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,721,400.00	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

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		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	\$0.00
	Unavailable		2	\$185,781.70	4.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		32	\$2,576,751.10	31.04%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$2,978,038.23	33.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$640,294.11	12.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,339,751.13	36.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$927,517.74	21.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$1,658,996.11	22.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,428,117.63	11.95%	0	\$0.00	NA	\$0.00
Total			57	\$11,946,778.30	100%	0	\$0.00	0	\$0.00

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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	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
31404V4Y1		SUNTRUST MORTGAGE INC.	8	\$1,202,816.66	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,153.64	19.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,970.30	100%	0	\$0.00		0	\$0.00
31404V4Z8		SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		12	\$1,370,226.09	85.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$3,607,834.96	83.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$2,298,517.50	58.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		34	\$6,896,693.10	71.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$3,329,966.18	54.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$7,451,074.48	62.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$6,927,285.28	67.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$1,571,861.51	40.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		54	\$3,108,699.05	76.71%	0	\$0.00	NA	\$0.00
Total			69	\$4,052,622.90	100%	0	\$0.00	0	\$0.00

31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00
31404W2D7	Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,217,539.69	100%	0	\$0.00		0	\$0.00
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00

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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
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

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0.00
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,461.71	100%	0	\$0.00		0	\$0.00
31404WB88			37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00
		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	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	\$0.00
Total			39	\$6,329,644.10	100%	0	\$0.00	0	\$0.00
31404WC87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,974.09	32.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,118.51	67.94%	0	\$0.00	NA	\$0.00
Total			13	\$2,196,092.60	100%	0	\$0.00	0	\$0.00
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	\$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	\$0.00

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		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 MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			25	\$4,981,477.00	100%	0	\$0.00	0	\$0.00
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	\$0.00
Total			11	\$2,400,797.88	100%	0	\$0.00	0	\$0.00
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	\$0.00
Total			15	\$3,396,832.50	100%	0	\$0.00	0	\$0.00
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	\$0.00
Total			41	\$9,451,347.34	100%	0	\$0.00	0	\$0.00
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	\$0.00
Total			25	\$5,495,104.11	100%	0	\$0.00	0	\$0.00
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	\$0.00
Total			51	\$9,975,537.97	100%	0	\$0.00	0	\$0.00
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	\$0.00
Total			33	\$4,989,515.24	100%	0	\$0.00	0	\$0.00
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	\$0.00
Total			53	\$9,927,844.51	100%	0	\$0.00	0	\$0.00
31404WD94		BISHOPS GATE RESIDENTIAL	11	\$2,343,972.64	46.85%	0	\$0.00	NA	\$0.00

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

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31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	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
		13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,980,164.56	100%	0	\$0.00		0	\$0.00
31404WEE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,988,169.42	100%	0	\$0.00		0	\$0.00
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,020,291.21	100%	0	\$0.00		0	\$0.00
31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,805,236.54	100%	0	\$0.00		0	\$0.00
31404WEH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,533,611.95	100%	0	\$0.00		0	\$0.00
31404WEJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,693,077.87	100%	0	\$0.00		0	\$0.00
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,905,189.31	100%	0	\$0.00		0	\$0.00
31404WEL6		68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,977,044.72	100%	0	\$0.00		0	\$0.00
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,170,996.96	100%	0	\$0.00		0	\$0.00
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,937,423.98	100%	0	\$0.00		0	\$0.00
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,638,399.86	100%	0	\$0.00		0	\$0.00
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,680.62	100%	0	\$0.00		0	\$0.00
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00

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

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		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

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31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,976,158.66	100%	0	\$0.00		0	\$0.00
31404WV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,914,666.23	100%	0	\$0.00		0	\$0.00
31404WF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,050,356.45	100%	0	\$0.00		0	\$0.00
31404WV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,991,703.78	100%	0	\$0.00		0	\$0.00
31404WF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00
		4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00
31404WFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,951,322.18	100%	0	\$0.00		0	\$0.00
31404WGA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,602,470.52	100%	0	\$0.00		0	\$0.00
31404WGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,982,460.00	100%	0	\$0.00		0	\$0.00
31404WJH0	Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00
31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,910,028.50	79.86%	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

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

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Total			24	\$3,258,286.62	100%	0	\$0.00	0	\$0.00
31404XAC8	Unavailable		16	\$1,820,607.81	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		42	\$6,502,735.73	98.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$1,090,928.43	41.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		61	\$12,969,525.09	51.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$2,927,615.76	47.48%	0	\$0.00	NA	\$0.00
Total			39	\$6,165,378.31	100%	0	\$0.00	0	\$0.00
31404YB76	INDYMAC BANK, FSB		1	\$164,000.00	12.37%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,161,299.57	87.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,325,299.57	100%	0	\$0.00	0	\$0.00
31404YB84	INDYMAC BANK, FSB		11	\$2,353,800.00	92.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$195,700.00	7.68%	0	\$0.00	NA	\$0.00
Total			12	\$2,549,500.00	100%	0	\$0.00	0	\$0.00
31404YB92	INDYMAC BANK, FSB		19	\$2,702,986.41	57.48%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,999,737.51	42.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,120,600.00	46.5%	0	\$0.00	NA	\$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
	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

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31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00
31404YQG9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00
31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00
31404YGX4	SUNTRUST	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
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	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			4	\$345,401.09	100%	0	\$0.00	0	\$0.00
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,159,671.32	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	\$0.00
Total			9	\$1,474,837.50	100%	0	\$0.00	0	\$0.00
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	\$0.00
Total			12	\$2,223,307.37	100%	0	\$0.00	0	\$0.00
31404YN73			4	\$849,732.94	9.28%	0	\$0.00	NA	\$0.00

		FLAGSTAR BANK, FSB								
		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
		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,	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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

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		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
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%	1	\$142,352.78	NA	0	\$0.00
Total			84	\$10,934,453.73	100%	1	\$142,352.78		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	\$0.00
	Unavailable		68	\$8,789,083.49	96.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,665,028.45	78.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$2,848,356.48	87.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$2,066,186.42	82.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		68	\$8,910,130.00	84.07%	0	\$0.00	NA	\$0.00
Total			81	\$10,598,010.00	100%	0	\$0.00	0	\$0.00
31404YQG0	FLAGSTAR BANK, FSB		7	\$1,572,620.00	13.7%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$9,909,650.00	86.3%	0	\$0.00	NA	\$0.00
Total			51	\$11,482,270.00	100%	0	\$0.00	0	\$0.00
31404YQH8	FLAGSTAR BANK, FSB		4	\$819,354.73	14%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,031,487.15	86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		53	\$6,674,645.69	89.32%	0	\$0.00	NA	\$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	\$0.00

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	\$0.00
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	\$0.00
		Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	\$0.00
Total			38	\$8,866,990.66	100%	0	\$0.00	0	\$0.00
31404YSA1			3	\$514,900.00	9.24%	0	\$0.00	NA	\$0.00

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		FLAGSTAR BANK, FSB								
		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
31404YSG8		FLAGSTAR BANK, FSB	2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,810.00	100%	0	\$0.00		0	\$0.00
31404YT28		FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00
31404YT36		FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00
31404YT44		FLAGSTAR BANK,	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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
31404YTZ5		FLAGSTAR BANK, FSB	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,201,968.88	100%	0	\$0.00		0	\$0.00
31404YU26		FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00
31404YU34		FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,224,471.68	84.8%	1	\$142,516.36	NA	0	\$0.00
Total			42	\$8,519,471.68	100%	1	\$142,516.36		0	\$0.00
31404YU42		FLAGSTAR BANK, FSB	2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,048.91	100%	0	\$0.00		0	\$0.00
31404YU67		FLAGSTAR BANK, FSB	1	\$191,400.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,478,186.59	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,586.59	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%	1	\$53,704.66	NA	1	\$53,704.66
Total			46	\$2,441,381.79	100%	1	\$53,704.66		1	\$53,704.66
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

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

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31404YUV2	FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,444.64	100%	0	\$0.00		0	\$0.00
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00
31404YUY6	Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,673,598.28	100%	0	\$0.00		0	\$0.00
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,739,206.62	91.18%	1	\$52,235.54	NA	0	\$0.00
Total		64	\$4,100,922.17	100%	1	\$52,235.54		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
31404YVG4	Unavailable	15	\$1,453,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,453,749.18	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		2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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

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Total			84	\$8,173,948.36	100%	0	\$0.00	0	\$0.00
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,261,738.39	100%	0	\$0.00	0	\$0.00
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00	0	\$0.00
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,006,696.50	100%	0	\$0.00	0	\$0.00
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	\$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	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00	0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	\$0.00
Total			157	\$29,019,866.01	100%	0	\$0.00	0	\$0.00
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	\$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	\$0.00
Total			84	\$14,125,981.44	100%	0	\$0.00	0	\$0.00
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	\$0.00
Total			85	\$15,306,974.00	100%	0	\$0.00	0	\$0.00
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,713,527.00	100%	0	\$0.00	0	\$0.00
31405ADP5		HARWOOD STREET FUNDING I, LLC	14	\$2,201,088.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,201,088.00	100%	0	\$0.00	0	\$0.00
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	\$0.00

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Total			70	\$11,791,810.98	100%	0	\$0.00	0	\$0.00
31405AJ38	INDYMAC BANK, FSB		2	\$213,300.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$20,326,679.91	98.96%	0	\$0.00	NA	\$0.00
Total			127	\$20,539,979.91	100%	0	\$0.00	0	\$0.00
31405AJY0	INDYMAC BANK, FSB		1	\$280,000.00	17.6%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,310,580.95	82.4%	0	\$0.00	NA	\$0.00
Total			14	\$1,590,580.95	100%	0	\$0.00	0	\$0.00
31405AP98	WASHINGTON MUTUAL BANK, FA		1	\$77,349.99	1.65%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,608,449.68	98.35%	0	\$0.00	NA	\$0.00
Total			21	\$4,685,799.67	100%	0	\$0.00	0	\$0.00
31405AQA4	WASHINGTON MUTUAL BANK, FA		1	\$102,769.99	2.81%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,558,746.36	97.19%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		40	\$8,124,135.58	76.04%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,214,470.83	20.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$5,090,226.60	48.81%	0	\$0.00	NA	\$0.00
Total			47	\$10,429,062.60	100%	0	\$0.00	0	\$0.00
31405AQD8	WASHINGTON MUTUAL BANK		11	\$2,154,449.99	4.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		114	\$23,598,828.76	49.62%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$21,805,578.43	45.85%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		255	\$53,314,338.25	41.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$244,640.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable		296	\$68,225,053.69	53.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00	0	\$0.00
31405AV75		WASHINGTON MUTUAL BANK, FA	4	\$674,773.89	67.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,894.47	32.23%	0	\$0.00	NA	\$0.00
Total			6	\$995,668.36	100%	0	\$0.00	0	\$0.00
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	\$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%	1	\$77,771.52	NA	\$0.00
		Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	\$0.00
Total			148	\$18,889,053.57	100%	1	\$77,771.52	0	\$0.00
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	\$0.00
Total			65	\$10,142,248.11	100%	0	\$0.00	0	\$0.00
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	\$0.00
		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	\$0.00
Total			843	\$116,544,406.00	100%	0	\$0.00	0	\$0.00
31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	\$0.00
Total			216	\$29,916,251.40	100%	0	\$0.00	0	\$0.00
31405AX57		WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	\$0.00
Total			59	\$15,055,858.34	100%	0	\$0.00	0	\$0.00
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00	0	\$0.00
31405AX73			42	\$11,461,705.22	60.2%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00