

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 10 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31404KQY1		COUNTRYWIDE HOME LOANS, INC	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00	
Total			114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00	
31404KQZ8		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	
Total			133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00	
31404KR20		COUNTRYWIDE HOME LOANS, INC	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00	
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00	
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00	
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00	
31404KR61		COUNTRYWIDE HOME LOANS, INC	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00	
31404KR87		COUNTRYWIDE HOME LOANS, INC	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00	
31404KR95		COUNTRYWIDE HOME LOANS, INC	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	

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Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00
31404KRB0		COUNTRYWIDE HOME LOANS, INC	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00
31404KRC8		COUNTRYWIDE HOME LOANS, INC	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00
31404KRD6		COUNTRYWIDE HOME LOANS, INC	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00
31404KRF1		COUNTRYWIDE HOME LOANS, INC	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00
31404KRG9		COUNTRYWIDE HOME LOANS, INC	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00
31404KRH7		COUNTRYWIDE HOME LOANS, INC	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00
31404KRJ3		COUNTRYWIDE HOME LOANS, INC	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00
31404KRK0		COUNTRYWIDE HOME LOANS, INC	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00
31404KRL8			142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00
31404KRM6		COUNTRYWIDE HOME LOANS, INC	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00
31404KRN4		COUNTRYWIDE HOME LOANS, INC	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00
31404KRP9		COUNTRYWIDE HOME LOANS, INC	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00
31404KRR5		COUNTRYWIDE HOME LOANS, INC	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00
31404KRS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00
31404KRT1		COUNTRYWIDE HOME LOANS, INC	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00
31404KRU8		COUNTRYWIDE HOME LOANS, INC	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00

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31404KRW4	COUNTRYWIDE HOME LOANS, INC	52	\$11,132,767.00	70.32%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	\$0.00
Total		71	\$15,831,015.33	100%	0	\$0.00		\$0.00
31404KRX2	COUNTRYWIDE HOME LOANS, INC	18	\$3,202,519.00	86.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	\$0.00
Total		20	\$3,690,966.34	100%	0	\$0.00		\$0.00
31404KRY0	COUNTRYWIDE HOME LOANS, INC	37	\$7,178,909.99	66.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	\$0.00
Total		52	\$10,832,554.99	100%	0	\$0.00		\$0.00
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	\$0.00
Total		84	\$17,950,057.66	100%	0	\$0.00		\$0.00
31404KS29	COUNTRYWIDE HOME LOANS, INC	35	\$3,244,769.00	35.39%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	\$0.00
Total		97	\$9,169,706.64	100%	0	\$0.00		\$0.00
31404KSA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,528.33	44.96%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	\$0.00
Total		28	\$4,647,075.33	100%	0	\$0.00		\$0.00
31404KSB9	COUNTRYWIDE HOME LOANS, INC	4	\$729,574.26	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	\$0.00
Total		21	\$3,555,824.26	100%	0	\$0.00		\$0.00
31404KSD5	COUNTRYWIDE HOME LOANS, INC	5	\$971,400.00	7.45%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	\$0.00
Total		63	\$13,032,617.00	100%	0	\$0.00		\$0.00
31404KSE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,240,620.00	41.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	\$0.00
Total		15	\$2,955,770.00	100%	0	\$0.00		\$0.00
31404KSF0	COUNTRYWIDE HOME LOANS, INC	58	\$11,827,174.72	61.51%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	\$0.00

Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00
31404KSG8		COUNTRYWIDE HOME LOANS, INC	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00
31404KSH6		COUNTRYWIDE HOME LOANS, INC	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00
31404KSJ2		COUNTRYWIDE HOME LOANS, INC	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00
31404KSK9		COUNTRYWIDE HOME LOANS, INC	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00
31404KSL7		COUNTRYWIDE HOME LOANS, INC	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00
31404KSM5		COUNTRYWIDE HOME LOANS, INC	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00
31404KSN3		COUNTRYWIDE HOME LOANS, INC	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00
31404KSP8		COUNTRYWIDE HOME LOANS, INC	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00
31404KSQ6		COUNTRYWIDE HOME LOANS, INC	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00

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31404KSR4	COUNTRYWIDE HOME LOANS, INC	106	\$24,152,688.49	32.13%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	\$0.00
Total		323	\$75,172,608.42	100%	0	\$0.00		\$0.00
31404KSS2	COUNTRYWIDE HOME LOANS, INC	23	\$5,549,132.04	46.41%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	\$0.00
Total		48	\$11,957,309.53	100%	0	\$0.00		\$0.00
31404KSU7	COUNTRYWIDE HOME LOANS, INC	130	\$16,414,280.04	32.83%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	\$0.00
Total		386	\$50,000,709.23	100%	0	\$0.00		\$0.00
31404KSV5	COUNTRYWIDE HOME LOANS, INC	175	\$11,493,220.52	37.61%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	\$0.00
Total		453	\$30,555,547.85	100%	0	\$0.00		\$0.00
31404KSW3	COUNTRYWIDE HOME LOANS, INC	42	\$3,981,047.88	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	\$0.00
Total		148	\$14,016,046.29	100%	0	\$0.00		\$0.00
31404KSX1	COUNTRYWIDE HOME LOANS, INC	17	\$2,142,518.00	22.75%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	\$0.00
Total		75	\$9,418,405.90	100%	0	\$0.00		\$0.00
31404KSY9	COUNTRYWIDE HOME LOANS, INC	65	\$4,083,931.00	37.04%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	\$0.00
Total		179	\$11,024,874.21	100%	0	\$0.00		\$0.00
31404KSZ6	COUNTRYWIDE HOME LOANS, INC	3	\$715,692.00	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	\$0.00
Total		104	\$22,228,390.19	100%	0	\$0.00		\$0.00
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC	3	\$389,600.00	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	\$0.00
Total		23	\$3,758,650.00	100%	0	\$0.00		\$0.00

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31404KTD4	GREENPOINT MORTGAGE FUNDING, INC	3	\$597,500.00	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	\$0.00
Total		26	\$3,488,563.34	100%	0	\$0.00		\$0.00
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	4.63%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	\$0.00
Total		26	\$3,238,307.87	100%	0	\$0.00		\$0.00
31404KV25	SUNTRUST MORTGAGE INC	15	\$1,933,860.74	15.77%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	\$0.00
Total		94	\$12,261,263.14	100%	0	\$0.00		\$0.00
31404KV33	SUNTRUST MORTGAGE INC	51	\$11,514,511.61	33.81%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	\$0.00
Total		155	\$34,057,426.77	100%	0	\$0.00		\$0.00
31404KV41	SUNTRUST MORTGAGE INC	58	\$11,970,399.01	80.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	\$0.00
Total		72	\$14,848,295.38	100%	0	\$0.00		\$0.00
31404KV58	SUNTRUST MORTGAGE INC	26	\$1,814,626.01	47.03%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	\$0.00
Total		56	\$3,858,646.80	100%	0	\$0.00		\$0.00
31404KV66	SUNTRUST MORTGAGE INC	13	\$1,305,526.07	31.53%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	\$0.00
Total		42	\$4,141,015.35	100%	0	\$0.00		\$0.00
31404KVP4	SUNTRUST MORTGAGE INC	30	\$2,090,479.25	54.99%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	\$0.00
Total		55	\$3,801,800.67	100%	0	\$0.00		\$0.00
31404KVQ2	SUNTRUST MORTGAGE INC	42	\$4,164,758.25	47.21%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	\$0.00
Total		90	\$8,822,243.57	100%	0	\$0.00		\$0.00

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31404KVR0	SUNTRUST MORTGAGE INC	29	\$3,732,499.89	30.39%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	\$0.00
Total		94	\$12,282,232.23	100%	0	\$0.00		\$0.00
31404KVS8	SUNTRUST MORTGAGE INC	24	\$3,140,744.77	32.22%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	\$0.00
Total		75	\$9,746,375.37	100%	0	\$0.00		\$0.00
31404KVT6	SUNTRUST MORTGAGE INC	18	\$3,909,803.61	30.43%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	\$0.00
Total		58	\$12,846,544.96	100%	0	\$0.00		\$0.00
31404KVU3	SUNTRUST MORTGAGE INC	20	\$4,126,411.00	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	\$0.00
Total		85	\$19,423,828.15	100%	0	\$0.00		\$0.00
31404KVV1	SUNTRUST MORTGAGE INC	26	\$6,108,806.88	26.46%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	\$0.00
Total		102	\$23,087,322.03	100%	0	\$0.00		\$0.00
31404KVX7	SUNTRUST MORTGAGE INC	47	\$2,976,987.11	44.14%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	\$0.00
Total		104	\$6,743,945.38	100%	0	\$0.00		\$0.00
31404KVY5	SUNTRUST MORTGAGE INC	39	\$3,856,933.96	40.2%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	\$0.00
Total		96	\$9,594,316.77	100%	0	\$0.00		\$0.00
31404KVZ2	SUNTRUST MORTGAGE INC	54	\$6,846,244.83	83.84%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	\$0.00
Total		64	\$8,165,538.42	100%	0	\$0.00		\$0.00
31404KX23	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,531,866.42	3.43%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	\$0.00
Total		299	\$44,649,998.87	100%	0	\$0.00		\$0.00

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31404KX49	GREENPOINT MORTGAGE FUNDING, INC	4	\$718,414.40	21.18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	\$0.00
Total		17	\$3,391,720.57	100%	0	\$0.00		\$0.00
31404KX56	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,881,671.46	23.95%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	\$0.00
Total		50	\$7,856,027.03	100%	0	\$0.00		\$0.00
31404KX64	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,316,515.72	12.04%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	\$0.00
Total		78	\$10,935,614.96	100%	0	\$0.00		\$0.00
31404KX72	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,061,092.28	13.73%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	\$0.00
Total		76	\$7,730,830.79	100%	0	\$0.00		\$0.00
31404KX80	GREENPOINT MORTGAGE FUNDING, INC	2	\$361,364.72	9.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	\$0.00
Total		27	\$3,725,053.20	100%	0	\$0.00		\$0.00
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,452,081.59	5.68%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	\$0.00
Total		129	\$25,582,222.95	100%	0	\$0.00		\$0.00
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	\$0.00
Total		299	\$53,881,086.60	100%	0	\$0.00		\$0.00
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA	\$0.00
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	\$0.00

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Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00

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31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	\$0.00
Total		14	\$2,400,250.00	100%	0	\$0.00		\$0.00
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	\$0.00
Total		64	\$14,000,419.81	100%	0	\$0.00		\$0.00
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	\$0.00
Total		27	\$5,003,893.84	100%	0	\$0.00		\$0.00
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	\$0.00
Total		43	\$8,999,744.19	100%	0	\$0.00		\$0.00
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	\$0.00
Total		20	\$4,999,668.83	100%	0	\$0.00		\$0.00
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	\$0.00
Total		74	\$13,000,323.27	100%	0	\$0.00		\$0.00
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	\$0.00
Total		27	\$3,588,284.87	100%	0	\$0.00		\$0.00
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	\$0.00
Total		24	\$4,013,187.04	100%	0	\$0.00		\$0.00
31404L6C9	AMERICAN HOME FUNDING INC	95	\$19,409,558.00	97.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	\$0.00
Total		99	\$19,991,822.25	100%	0	\$0.00		\$0.00

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31404L6D7	AMERICAN HOME FUNDING INC	131	\$19,407,716.05	97.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	\$0.00
Total		136	\$19,991,121.63	100%	0	\$0.00		0 \$0.00
31404L6F2	AMERICAN HOME FUNDING INC	25	\$4,868,356.27	97.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	\$0.00
Total		26	\$5,001,356.27	100%	0	\$0.00		0 \$0.00
31404L6G0	AMERICAN HOME FUNDING INC	29	\$4,888,012.00	97.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	\$0.00
Total		30	\$5,000,612.00	100%	0	\$0.00		0 \$0.00
31404L7E4	SUNTRUST MORTGAGE INC	28	\$3,571,078.27	38.22%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	\$0.00
Total		72	\$9,343,843.34	100%	0	\$0.00		0 \$0.00
31404L7F1	SUNTRUST MORTGAGE INC	21	\$4,887,960.84	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	\$0.00
Total		102	\$23,743,948.37	100%	0	\$0.00		0 \$0.00
31404L7G9	SUNTRUST MORTGAGE INC	36	\$2,334,128.45	31.65%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	\$0.00
Total		114	\$7,375,185.30	100%	0	\$0.00		0 \$0.00
31404L7H7	SUNTRUST MORTGAGE INC	30	\$2,924,854.55	41.14%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	\$0.00
Total		73	\$7,109,831.45	100%	0	\$0.00		0 \$0.00
31404L7J3	SUNTRUST MORTGAGE INC	42	\$5,532,625.87	40.24%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	\$0.00
Total		106	\$13,750,772.16	100%	0	\$0.00		0 \$0.00
31404L7K0	SUNTRUST MORTGAGE INC	19	\$4,034,683.55	20.81%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	\$0.00
Total		94	\$19,388,340.42	100%	0	\$0.00		0 \$0.00
31404L7L8	SUNTRUST	5	\$1,259,231.76	8.74%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00
31404L7M6		SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00

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31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00

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31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00
31404LUB4		RATE ONE HOME LOANS INC	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00
31404LUC2		RATE ONE HOME LOANS INC	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00
31404LUD0		RATE ONE HOME LOANS INC	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00
31404LUG3		RATE ONE HOME LOANS INC	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31404LZ52			6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00
31404LZY9		HSBC MORTGAGE	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00
31404M2A5		CITIMORTGAGE, INC	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00
31404M2B3		CITIMORTGAGE, INC	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00
31404M2C1		CITIMORTGAGE, INC	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00
31404M2D9		CITIMORTGAGE, INC	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00
31404M2E7		CITIMORTGAGE, INC	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00
31404M2F4		CITIMORTGAGE, INC	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00
31404M2G2		CITIMORTGAGE, INC	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00
31404M2H0		CITIMORTGAGE, INC	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00
31404M2J6		CITIMORTGAGE, INC	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00

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31404M2K3	CITIMORTGAGE, INC	48	\$8,403,256.18	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	\$0.00
Total		268	\$56,225,884.84	100%	0	\$0.00		\$0.00
31404M2L1	CITIMORTGAGE, INC	14	\$2,946,414.12	18.03%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	\$0.00
Total		85	\$16,340,928.21	100%	0	\$0.00		\$0.00
31404M2N7	CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA	\$0.00
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	\$0.00
Total		397	\$88,903,758.57	100%	0	\$0.00		\$0.00
31404M2P2	CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	\$0.00
Total		107	\$21,047,180.04	100%	0	\$0.00		\$0.00
31404M2U1	CITIMORTGAGE, INC	3	\$602,633.82	65.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	\$0.00
Total		4	\$917,863.94	100%	0	\$0.00		\$0.00
31404M3B2	CITIMORTGAGE, INC	8	\$1,494,947.74	72.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	\$0.00
Total		10	\$2,060,922.33	100%	0	\$0.00		\$0.00
31404M3D8	CITIMORTGAGE, INC	4	\$659,679.54	52.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	\$0.00
Total		6	\$1,252,264.53	100%	0	\$0.00		\$0.00
31404M3F3	CITIMORTGAGE, INC	4	\$723,033.20	2.85%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	\$0.00
Total		108	\$25,339,595.63	100%	0	\$0.00		\$0.00
31404M3G1	CITIMORTGAGE, INC	54	\$9,316,187.00	10.2%	0	\$0.00	NA	\$0.00
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	\$0.00
Total		422	\$91,379,881.42	100%	0	\$0.00		\$0.00
31404M3H9	CITIMORTGAGE, INC	15	\$3,076,052.00	18.21%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	\$0.00
Total		84	\$16,888,424.47	100%	0	\$0.00		\$0.00
31404M3J5	CITIMORTGAGE, INC	1	\$156,223.08	8.28%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	\$0.00
Total		10	\$1,887,863.78	100%	0	\$0.00		\$0.00
31404M3K2	CITIMORTGAGE, INC	6	\$864,875.19	37.31%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00
31404M3L0		CITIMORTGAGE, INC	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00
31404M3M8		CITIMORTGAGE, INC	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00
31404M3N6		CITIMORTGAGE, INC	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00
31404MA65		SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00
31404MAA6		SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4		SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAD0		SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAF5		SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00
31404MAG3		SUNTRUST MORTGAGE INC	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00

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Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1	SUNTRUST MORTGAGE INC		1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00
31404MAJ7	SUNTRUST MORTGAGE INC		15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00
31404MAK4	SUNTRUST MORTGAGE INC		8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00
31404MAL2	SUNTRUST MORTGAGE INC		16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0	SUNTRUST MORTGAGE INC		8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00
31404MAN8	SUNTRUST MORTGAGE INC		8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00
31404MAP3	SUNTRUST MORTGAGE INC		4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00
31404MAQ1	SUNTRUST MORTGAGE INC		8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00
31404MAR9	SUNTRUST MORTGAGE INC		6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00

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31404MAT5	SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	\$0.00
Total		25	\$5,593,006.97	100%	0	\$0.00		\$0.00
31404MAV0	SUNTRUST MORTGAGE INC	21	\$1,236,425.56	47.66%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	\$0.00
Total		42	\$2,594,422.24	100%	0	\$0.00		\$0.00
31404MAW8	SUNTRUST MORTGAGE INC	5	\$1,095,532.07	32.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	\$0.00
Total		13	\$3,412,428.20	100%	0	\$0.00		\$0.00
31404MAX6	SUNTRUST MORTGAGE INC	8	\$1,614,566.34	45.42%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	\$0.00
Total		18	\$3,554,618.73	100%	0	\$0.00		\$0.00
31404MAY4	SUNTRUST MORTGAGE INC	11	\$2,071,756.25	61.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	\$0.00
Total		18	\$3,366,914.84	100%	0	\$0.00		\$0.00
31404MAZ1	SUNTRUST MORTGAGE INC	8	\$1,350,044.96	68.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	\$0.00
Total		11	\$1,969,927.53	100%	0	\$0.00		\$0.00
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	\$0.00
Total		123	\$22,208,612.73	100%	0	\$0.00		\$0.00
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	\$0.00
Total		102	\$18,040,844.65	100%	0	\$0.00		\$0.00
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	\$0.00
Total		103	\$20,018,251.17	100%	0	\$0.00		\$0.00
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	\$0.00
Total		101	\$20,277,578.84	100%	0	\$0.00		\$0.00

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31404MBB3	SUNTRUST MORTGAGE INC	35	\$4,482,675.32	92.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	\$0.00
Total		38	\$4,861,070.35	100%	0	\$0.00		\$0.00
31404MBC1	SUNTRUST MORTGAGE INC	25	\$3,150,624.94	92.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	\$0.00
Total		27	\$3,405,001.49	100%	0	\$0.00		\$0.00
31404MBD9	SUNTRUST MORTGAGE INC	12	\$703,054.80	18.18%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	\$0.00
Total		61	\$3,866,939.46	100%	0	\$0.00		\$0.00
31404MBF4	SUNTRUST MORTGAGE INC	10	\$1,259,813.16	17.01%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	\$0.00
Total		58	\$7,404,861.69	100%	0	\$0.00		\$0.00
31404MBG2	SUNTRUST MORTGAGE INC	5	\$515,101.68	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	\$0.00
Total		37	\$3,673,340.50	100%	0	\$0.00		\$0.00
31404MBH0	SUNTRUST MORTGAGE INC	7	\$922,782.41	10.46%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	\$0.00
Total		68	\$8,822,892.27	100%	0	\$0.00		\$0.00
31404MBJ6	SUNTRUST MORTGAGE INC	1	\$155,087.91	4.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	\$0.00
Total		17	\$3,553,409.98	100%	0	\$0.00		\$0.00
31404MBK3	SUNTRUST MORTGAGE INC	13	\$1,668,709.80	26.32%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	\$0.00
Total		49	\$6,341,120.06	100%	0	\$0.00		\$0.00
31404MC22	SUNTRUST MORTGAGE INC	8	\$727,861.92	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	\$0.00
Total		46	\$6,052,512.03	100%	0	\$0.00		\$0.00

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31404MC55	SUNTRUST MORTGAGE INC	7	\$834,519.05	8.05%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	\$0.00
Total		76	\$10,365,972.75	100%	0	\$0.00		\$0.00
31404MC63	SUNTRUST MORTGAGE INC	58	\$3,245,823.82	52.33%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	\$0.00
Total		107	\$6,202,885.89	100%	0	\$0.00		\$0.00
31404MC71	SUNTRUST MORTGAGE INC	33	\$3,246,625.81	33.23%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	\$0.00
Total		100	\$9,770,807.97	100%	0	\$0.00		\$0.00
31404MC89	SUNTRUST MORTGAGE INC	29	\$3,399,611.06	70.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	\$0.00
Total		41	\$4,794,304.47	100%	0	\$0.00		\$0.00
31404MC97	SUNTRUST MORTGAGE INC	11	\$1,308,545.04	11.59%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	\$0.00
Total		96	\$11,290,423.25	100%	0	\$0.00		\$0.00
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	\$0.00
Total		114	\$21,257,566.69	100%	0	\$0.00		\$0.00
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	\$0.00
Total		96	\$20,055,882.00	100%	0	\$0.00		\$0.00
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	\$0.00
Total		105	\$20,287,061.00	100%	0	\$0.00		\$0.00
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	\$0.00
Total		110	\$20,124,794.48	100%	0	\$0.00		\$0.00
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	\$0.00
Total		103	\$20,188,476.00	100%	0	\$0.00		\$0.00
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	\$0.00

Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00
31404MCV8		SUNTRUST MORTGAGE INC	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00
31404MCW6		SUNTRUST MORTGAGE INC	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00
31404MCX4		SUNTRUST MORTGAGE INC	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00
31404MCY2		SUNTRUST MORTGAGE INC	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00
31404MCZ9		SUNTRUST MORTGAGE INC	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00
31404MD54		SUNTRUST MORTGAGE INC	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00
31404MD62		SUNTRUST MORTGAGE INC	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00
31404MD70		SUNTRUST MORTGAGE INC	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00
31404MD88		SUNTRUST MORTGAGE INC	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00
31404MD96		SUNTRUST MORTGAGE INC	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00
31404MDA3		SUNTRUST MORTGAGE INC	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00
31404MDB1		SUNTRUST MORTGAGE INC	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00
31404MDD7		SUNTRUST MORTGAGE INC	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00
31404MDE5		SUNTRUST MORTGAGE INC	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00
31404MDF2		SUNTRUST MORTGAGE INC	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00
31404MDG0		SUNTRUST MORTGAGE INC	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00

Total			93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00
31404MDH8	SUNTRUST MORTGAGE INC		11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,749,836.16	100%	0	\$0.00		0	\$0.00
31404MDJ4	SUNTRUST MORTGAGE INC		27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00
31404MDK1	SUNTRUST MORTGAGE INC		1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00
31404MDM7	SUNTRUST MORTGAGE INC		11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00
31404MDN5	SUNTRUST MORTGAGE INC		12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00
31404MDP0	SUNTRUST MORTGAGE INC		11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00
31404MDQ8	SUNTRUST MORTGAGE INC		40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00
31404MDR6	SUNTRUST MORTGAGE INC		33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4	SUNTRUST MORTGAGE INC		29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00

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31404MDT2	SUNTRUST MORTGAGE INC	16	\$2,215,492.21	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	\$0.00
Total		118	\$16,217,262.62	100%	0	\$0.00		\$0.00
31404MDU9	SUNTRUST MORTGAGE INC	10	\$2,179,442.35	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	\$0.00
Total		55	\$12,648,353.09	100%	0	\$0.00		\$0.00
31404MDV7	SUNTRUST MORTGAGE INC	36	\$2,117,948.00	34.44%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	\$0.00
Total		104	\$6,150,425.48	100%	0	\$0.00		\$0.00
31404MDW5	SUNTRUST MORTGAGE INC	26	\$1,716,673.53	29.48%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	\$0.00
Total		94	\$5,822,496.02	100%	0	\$0.00		\$0.00
31404MDX3	SUNTRUST MORTGAGE INC	20	\$1,928,785.45	20.38%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	\$0.00
Total		99	\$9,464,537.49	100%	0	\$0.00		\$0.00
31404MDY1	SUNTRUST MORTGAGE INC	6	\$803,552.82	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	\$0.00
Total		30	\$4,098,245.70	100%	0	\$0.00		\$0.00
31404MDZ8	SUNTRUST MORTGAGE INC	6	\$1,629,522.84	49.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	\$0.00
Total		12	\$3,278,539.16	100%	0	\$0.00		\$0.00
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	\$0.00
Total		9	\$1,386,792.32	100%	0	\$0.00		\$0.00
31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	\$0.00
Total		11	\$1,786,046.62	100%	0	\$0.00		\$0.00
31404MG36		39	\$5,075,103.16	81.55%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00

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Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00
31404MHP6		PRINCIPAL RESIDENTIAL	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00
31404MJ41	WEBSTER BANK		2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00
31404MJ66	WEBSTER BANK		1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00
31404MJW9	Unavailable		40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00
31404MJX7	Unavailable		43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00
31404MJZ2	WEBSTER BANK		1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00
31404MKF4	PULTE MORTGAGE, L.L.C		164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00
31404MKG2	PULTE MORTGAGE, L.L.C		142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00
31404MKH0	PULTE MORTGAGE, L.L.C		81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00
31404MKJ6	PULTE MORTGAGE, L.L.C		28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00
31404MKK3	PULTE MORTGAGE, L.L.C		48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00
31404MR26	FIRST HORIZON HOME LOAN CORPORATION		136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00
31404MR42			127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00
31404MRX8		34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0.00
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00
31404MWW6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00
31404MY36	CITIMORTGAGE, INC	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0.00
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77	CITIMORTGAGE, INC	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00
31404MYV4	CITIMORTGAGE, INC		7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYX0	CITIMORTGAGE, INC		2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYY8	Unavailable		6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MZ35	CITIMORTGAGE, INC		8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ68	CITIMORTGAGE, INC		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76	CITIMORTGAGE, INC		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84	CITIMORTGAGE, INC		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00
31404MZ92	CITIMORTGAGE, INC		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00
31404MZB7	CITIMORTGAGE, INC		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00
31404MZC5	CITIMORTGAGE, INC		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00
31404MZR2	CITIMORTGAGE, INC		5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00

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31404MZX9		CITIMORTGAGE, INC	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00
31404N3M6		COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0.00
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00

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31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	\$0.00
Total		62	\$10,077,907.74	100%	0	\$0.00		\$0.00
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	\$0.00
Total		71	\$12,989,078.07	100%	0	\$0.00		\$0.00
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	\$0.00
Total		87	\$15,393,509.53	100%	0	\$0.00		\$0.00
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,246,950.00	100%	0	\$0.00		\$0.00
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	\$0.00
Total		13	\$1,474,026.34	100%	0	\$0.00		\$0.00
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	\$0.00
Total		83	\$10,395,840.64	100%	0	\$0.00		\$0.00
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	\$0.00
Total		97	\$18,109,483.00	100%	0	\$0.00		\$0.00
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,002,227.00	100%	0	\$0.00		\$0.00
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	\$0.00
Total		34	\$3,973,645.17	100%	0	\$0.00		\$0.00
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	\$0.00
Total		54	\$6,783,793.29	100%	0	\$0.00		\$0.00

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31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	\$0.00
Total		50	\$6,814,099.00	100%	0	\$0.00		\$0.00
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	\$0.00
Total		33	\$3,908,453.96	100%	0	\$0.00		\$0.00
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	\$0.00
Total		31	\$3,997,856.48	100%	0	\$0.00		\$0.00
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	\$0.00
Total		29	\$3,873,742.00	100%	0	\$0.00		\$0.00
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	\$0.00
Total		16	\$1,385,124.79	100%	0	\$0.00		\$0.00
31404NL20	CITIMORTGAGE, INC	2	\$432,000.00	2.95%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	\$0.00
Total		74	\$14,628,237.93	100%	0	\$0.00		\$0.00
31404NLE4	CITIMORTGAGE, INC	49	\$2,690,763.94	49.99%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	\$0.00
Total		99	\$5,383,007.09	100%	0	\$0.00		\$0.00
31404NLG9	CITIMORTGAGE, INC	41	\$3,709,299.51	33.88%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	\$0.00
Total		118	\$10,946,857.78	100%	0	\$0.00		\$0.00
31404NLJ3	CITIMORTGAGE, INC	284	\$32,639,141.41	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	\$0.00
Total		385	\$54,710,581.59	100%	0	\$0.00		\$0.00
31404NLK0	CITIMORTGAGE, INC	197	\$23,456,767.33	36.51%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	\$0.00
Total		397	\$64,242,879.36	100%	0	\$0.00		\$0.00

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31404NLL8	CITIMORTGAGE, INC	196	\$21,704,878.44	32.79%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	\$0.00
Total		421	\$66,194,279.52	100%	0	\$0.00		\$0.00
31404NLM6	CITIMORTGAGE, INC	354	\$39,122,971.82	76.36%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	\$0.00
Total		409	\$51,232,580.93	100%	0	\$0.00		\$0.00
31404NLN4	CITIMORTGAGE, INC	136	\$19,407,327.92	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	\$0.00
Total		433	\$76,353,564.23	100%	0	\$0.00		\$0.00
31404NLP9	CITIMORTGAGE, INC	153	\$21,629,865.81	29.63%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	\$0.00
Total		421	\$72,999,868.55	100%	0	\$0.00		\$0.00
31404NLT1	CITIMORTGAGE, INC	125	\$16,018,878.54	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	\$0.00
Total		289	\$45,710,833.30	100%	0	\$0.00		\$0.00
31404NLU8	CITIMORTGAGE, INC	56	\$7,243,476.59	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	\$0.00
Total		227	\$40,515,704.54	100%	0	\$0.00		\$0.00
31404NLV6	CITIMORTGAGE, INC	23	\$3,182,273.05	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	\$0.00
Total		398	\$87,537,483.16	100%	0	\$0.00		\$0.00
31404NLW4	CITIMORTGAGE, INC	20	\$2,353,605.65	3.16%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	\$0.00
Total		359	\$74,578,398.83	100%	0	\$0.00		\$0.00
31404NLX2	CITIMORTGAGE, INC	65	\$11,386,557.40	28.36%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	\$0.00
Total		218	\$40,149,989.74	100%	0	\$0.00		\$0.00
31404NLZ7	CITIMORTGAGE, INC	4	\$500,635.59	4.45%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	\$0.00
Total		56	\$11,238,689.50	100%	0	\$0.00		\$0.00
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	\$0.00
Total		78	\$4,490,445.27	100%	0	\$0.00		\$0.00

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31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	\$0.00
Total		79	\$4,684,051.91	100%	0	\$0.00		\$0.00
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	\$0.00
Total		68	\$4,333,127.97	100%	0	\$0.00		\$0.00
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	\$0.00
Total		103	\$23,698,978.30	100%	0	\$0.00		\$0.00
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	\$0.00
Total		63	\$10,231,991.97	100%	0	\$0.00		\$0.00
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	\$0.00
Total		217	\$14,367,017.40	100%	0	\$0.00		\$0.00
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	\$0.00
Total		90	\$14,400,219.36	100%	0	\$0.00		\$0.00
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	\$0.00
Total		131	\$13,065,015.32	100%	0	\$0.00		\$0.00
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	\$0.00
Total		146	\$23,075,058.80	100%	0	\$0.00		\$0.00
31404NQM1	FLAGSTAR BANK,	9	\$716,407.98	9.67%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00
31404NQZ2		FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00
31404NS23		FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00
31404NS31		FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00
31404NS49		FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00
31404NS56		Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00
31404NS64		FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72		FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80		FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98		FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00

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31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	\$0.00
Total		80	\$16,928,987.12	100%	0	\$0.00		\$0.00
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	\$0.00
Total		85	\$19,895,734.06	100%	0	\$0.00		\$0.00
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	\$0.00
Total		48	\$10,059,105.49	100%	0	\$0.00		\$0.00
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	\$0.00
Total		192	\$36,765,220.86	100%	0	\$0.00		\$0.00
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	\$0.00
Total		78	\$18,005,091.42	100%	0	\$0.00		\$0.00
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	\$0.00
Total		57	\$9,618,840.78	100%	0	\$0.00		\$0.00
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	\$0.00
Total		65	\$15,514,045.92	100%	0	\$0.00		\$0.00
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	\$0.00
Total		89	\$16,655,033.10	100%	0	\$0.00		\$0.00
31404NSQ0	FLAGSTAR BANK,	6	\$1,077,614.08	5.28%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00
31404NSR8		FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00
31404NSS6		FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00
31404NSU1		FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00
31404NT71		FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00
31404NT89		FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00
31404NT97		FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00
31404NTA4		FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00
31404NTC0		FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8		FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3		Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1		FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9		FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTK2		FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00
31404NTP1		FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTR7		FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00
31404NTT3		Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00
31404NTU0		FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00
31404NTV8		FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00
31404NTW6		FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00
31404NTX4		FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00
31404NU79		FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00

Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00
31404NU95	FLAGSTAR BANK, FSB		1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00
31404NUA2	FLAGSTAR BANK, FSB		8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00
31404NUC8	FLAGSTAR BANK, FSB		9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00
31404NUD6	FLAGSTAR BANK, FSB		1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4	FLAGSTAR BANK, FSB		5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB		13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB		18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00

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31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	\$0.00
Total		30	\$5,370,290.00	100%	0	\$0.00		\$0.00
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	\$0.00
Total		31	\$6,039,031.61	100%	0	\$0.00		\$0.00
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	\$0.00
Total		23	\$2,949,796.13	100%	0	\$0.00		\$0.00
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	\$0.00
Total		107	\$19,200,013.82	100%	0	\$0.00		\$0.00
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	\$0.00
Total		26	\$2,584,187.02	100%	0	\$0.00		\$0.00
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,357,275.51	100%	0	\$0.00		\$0.00
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	\$0.00
Total		70	\$4,886,880.00	100%	0	\$0.00		\$0.00
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	\$0.00
Total		69	\$11,202,420.00	100%	0	\$0.00		\$0.00
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	\$0.00
Total		61	\$3,578,940.72	100%	0	\$0.00		\$0.00
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00
31404NUV6		FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00
31404NUW4		FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00
31404NUX2		FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00
31404NUY0		FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00
31404NUZ7		FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00
31404NV29		FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00
31404NV37		FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00
31404NV45		FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00
31404NV52		FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00

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Total			142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00
31404NV60	FLAGSTAR BANK, FSB		6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00
31404NV78	FLAGSTAR BANK, FSB		1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00
31404NV94	FLAGSTAR BANK, FSB		4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00
31404NVA1	FLAGSTAR BANK, FSB		2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00
31404NVB9	FLAGSTAR BANK, FSB		1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00
31404NVC7	FLAGSTAR BANK, FSB		2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5	FLAGSTAR BANK, FSB		5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00
31404NVE3	Unavailable		25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0	FLAGSTAR BANK, FSB		15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8	Unavailable		7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6	FLAGSTAR BANK, FSB		3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2	Unavailable		9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9	FLAGSTAR BANK, FSB		30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7	FLAGSTAR BANK, FSB		4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00
31404NVM5	FLAGSTAR BANK, FSB		1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3	FLAGSTAR BANK, FSB		1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB		8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB		7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB		4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00
31404NW28			27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00

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31404NWH5		Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00
31404NWK8		FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6		FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4		FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2		FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7		Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5		FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3		FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1		FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00
31404NWT9		FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00

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31404NWW4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	\$0.00
Total		17	\$2,339,448.14	100%	0	\$0.00		0 \$0.00
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	\$0.00
Total		17	\$3,638,162.34	100%	0	\$0.00		0 \$0.00
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	\$0.00
Total		27	\$5,060,500.00	100%	0	\$0.00		0 \$0.00
31404NX50	AMERICAN HOME FUNDING INC	29	\$5,235,738.60	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,235,738.60	100%	0	\$0.00		0 \$0.00
31404NX68	AMERICAN HOME FUNDING INC	35	\$6,262,085.90	100%	0	\$0.00	NA	\$0.00
Total		35	\$6,262,085.90	100%	0	\$0.00		0 \$0.00
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,997,856.16	100%	0	\$0.00		0 \$0.00
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	\$0.00
Total		39	\$4,739,513.70	100%	0	\$0.00		0 \$0.00
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	\$0.00
Total		80	\$4,473,337.48	100%	0	\$0.00		0 \$0.00
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	\$0.00
Total		14	\$1,598,615.65	100%	0	\$0.00		0 \$0.00
31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	\$0.00
Total		30	\$1,585,913.80	100%	0	\$0.00		0 \$0.00

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31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	\$0.00
Total		32	\$3,801,798.74	100%	0	\$0.00		\$0.00
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,503,195.81	100%	0	\$0.00		\$0.00
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	\$0.00
Total		96	\$23,235,881.52	100%	0	\$0.00		\$0.00
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	\$0.00
Total		57	\$14,507,614.38	100%	0	\$0.00		\$0.00
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	\$0.00
Total		32	\$4,993,085.48	100%	0	\$0.00		\$0.00
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	\$0.00
Total		39	\$4,999,670.30	100%	0	\$0.00		\$0.00
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	\$0.00
Total		10	\$2,295,562.09	100%	0	\$0.00		\$0.00
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	\$0.00
Total		34	\$2,430,213.63	100%	0	\$0.00		\$0.00
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	\$0.00
Total		78	\$7,726,542.27	100%	0	\$0.00		\$0.00

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31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	\$0.00
Total		68	\$8,721,682.14	100%	0	\$0.00		\$0.00
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	\$0.00
Total		102	\$13,231,059.20	100%	0	\$0.00		\$0.00
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	\$0.00
Total		508	\$125,286,886.70	100%	0	\$0.00		\$0.00
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	\$0.00
Total		36	\$7,116,090.00	100%	0	\$0.00		\$0.00
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	\$0.00
Total		35	\$2,417,735.80	100%	0	\$0.00		\$0.00
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	\$0.00
Total		28	\$2,730,951.19	100%	0	\$0.00		\$0.00
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	\$0.00
Total		51	\$6,686,487.06	100%	0	\$0.00		\$0.00
31404P2A8	COUNTRYWIDE HOME LOANS, INC	107	\$9,538,835.62	58.88%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	\$0.00
Total		181	\$16,201,430.48	100%	0	\$0.00		\$0.00
31404P2B6	COUNTRYWIDE HOME LOANS, INC	8	\$1,652,464.20	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	\$0.00
Total		45	\$10,713,585.27	100%	0	\$0.00		\$0.00
31404P2C4	COUNTRYWIDE	6	\$1,394,000.00	18.87%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00
31404P2D2		COUNTRYWIDE HOME LOANS, INC	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00
31404P2E0		COUNTRYWIDE HOME LOANS, INC	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00
31404P2F7		COUNTRYWIDE HOME LOANS, INC	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00
31404P2G5		COUNTRYWIDE HOME LOANS, INC	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00
31404P2H3		COUNTRYWIDE HOME LOANS, INC	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00
31404P2J9		COUNTRYWIDE HOME LOANS, INC	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00
31404P2K6		COUNTRYWIDE HOME LOANS, INC	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00
31404P2L4		COUNTRYWIDE HOME LOANS, INC	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00
31404P2M2		COUNTRYWIDE HOME LOANS, INC	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00
31404P2P5		COUNTRYWIDE HOME LOANS, INC	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00
31404P2R1		COUNTRYWIDE HOME LOANS, INC	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00
Total			855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00
31404P2S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00
31404P2T7		COUNTRYWIDE HOME LOANS, INC	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00
31404P2U4		COUNTRYWIDE HOME LOANS, INC	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00
31404P2V2		COUNTRYWIDE HOME LOANS, INC	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00
31404P2W0		COUNTRYWIDE HOME LOANS, INC	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00
31404P2Y6		COUNTRYWIDE HOME LOANS, INC	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00
31404P2Z3		COUNTRYWIDE HOME LOANS, INC	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00
31404P3D1		COUNTRYWIDE HOME LOANS, INC	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00
31404P3E9		COUNTRYWIDE HOME LOANS, INC	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00
31404P3H2		COUNTRYWIDE HOME LOANS, INC	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00
31404P3J8		COUNTRYWIDE HOME LOANS, INC	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00
31404P3K5		COUNTRYWIDE HOME LOANS, INC	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00
31404P3L3		COUNTRYWIDE HOME LOANS, INC	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00
31404P3M1		COUNTRYWIDE HOME LOANS, INC	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00
31404P3N9		COUNTRYWIDE HOME LOANS, INC	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00
31404P3Q2		COUNTRYWIDE HOME LOANS, INC	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0.00

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31404P3R0	COUNTRYWIDE HOME LOANS, INC	257	\$30,978,247.43	88.49%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	\$0.00
Total		287	\$35,005,761.43	100%	0	\$0.00		\$0.00
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	\$0.00
Total		131	\$25,006,438.27	100%	0	\$0.00		\$0.00
31404P3T6	COUNTRYWIDE HOME LOANS, INC	48	\$9,584,834.94	38.34%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	\$0.00
Total		133	\$25,001,659.94	100%	0	\$0.00		\$0.00
31404P3U3	COUNTRYWIDE HOME LOANS, INC	117	\$16,500,636.00	66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	\$0.00
Total		173	\$25,002,656.00	100%	0	\$0.00		\$0.00
31404P3V1	COUNTRYWIDE HOME LOANS, INC	72	\$10,490,007.38	67.54%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	\$0.00
Total		96	\$15,531,539.23	100%	0	\$0.00		\$0.00
31404P3W9	COUNTRYWIDE HOME LOANS, INC	92	\$19,185,556.40	87.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	\$0.00
Total		105	\$22,020,156.40	100%	0	\$0.00		\$0.00
31404P3X7	COUNTRYWIDE HOME LOANS, INC	22	\$5,428,501.75	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	\$0.00
Total		28	\$6,987,051.75	100%	0	\$0.00		\$0.00
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,402,628.72	100%	0	\$0.00		\$0.00
31404P4A6	COUNTRYWIDE HOME LOANS, INC	6	\$1,163,934.00	13.6%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	\$0.00
Total		43	\$8,558,343.00	100%	0	\$0.00		\$0.00
31404P4C2	COUNTRYWIDE HOME LOANS, INC	1	\$53,944.95	4.5%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	\$0.00
Total		14	\$1,198,308.90	100%	0	\$0.00		\$0.00

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31404P4F5	COUNTRYWIDE HOME LOANS, INC	10	\$1,302,667.00	38.42%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	\$0.00
Total		26	\$3,390,538.95	100%	0	\$0.00		\$0.00
31404P4G3	COUNTRYWIDE HOME LOANS, INC	8	\$1,597,550.00	20.76%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	\$0.00
Total		37	\$7,694,458.85	100%	0	\$0.00		\$0.00
31404P4H1	COUNTRYWIDE HOME LOANS, INC	12	\$2,332,014.10	11.93%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	\$0.00
Total		97	\$19,542,967.51	100%	0	\$0.00		\$0.00
31404P4J7	COUNTRYWIDE HOME LOANS, INC	11	\$1,364,602.16	38.66%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	\$0.00
Total		28	\$3,529,708.15	100%	0	\$0.00		\$0.00
31404P4K4	COUNTRYWIDE HOME LOANS, INC	62	\$3,035,005.99	45.02%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	\$0.00
Total		138	\$6,741,400.16	100%	0	\$0.00		\$0.00
31404P4L2	COUNTRYWIDE HOME LOANS, INC	20	\$4,465,030.00	17.99%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	\$0.00
Total		106	\$24,824,600.23	100%	0	\$0.00		\$0.00
31404P4M0	COUNTRYWIDE HOME LOANS, INC	64	\$6,351,077.09	35.57%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	\$0.00
Total		177	\$17,853,457.67	100%	0	\$0.00		\$0.00
31404P4N8	COUNTRYWIDE HOME LOANS, INC	63	\$12,846,050.00	15.74%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	\$0.00
Total		355	\$81,614,951.69	100%	0	\$0.00		\$0.00
31404P4P3	COUNTRYWIDE HOME LOANS, INC	109	\$7,313,272.00	69.58%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	\$0.00
Total		157	\$10,510,424.00	100%	0	\$0.00		\$0.00

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31404P4Q1	COUNTRYWIDE HOME LOANS, INC	94	\$9,224,909.00	48.53%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	\$0.00
Total		193	\$19,007,829.70	100%	0	\$0.00		0 \$0.00
31404P4R9	COUNTRYWIDE HOME LOANS, INC	17	\$1,699,020.63	24.5%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	\$0.00
Total		70	\$6,935,833.19	100%	0	\$0.00		0 \$0.00
31404P4T5	COUNTRYWIDE HOME LOANS, INC	47	\$2,761,278.17	18.41%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	\$0.00
Total		228	\$14,998,310.56	100%	0	\$0.00		0 \$0.00
31404P4U2	COUNTRYWIDE HOME LOANS, INC	8	\$741,795.00	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	\$0.00
Total		80	\$7,499,417.75	100%	0	\$0.00		0 \$0.00
31404P4V0	COUNTRYWIDE HOME LOANS, INC	7	\$396,200.00	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	\$0.00
Total		74	\$4,415,003.88	100%	0	\$0.00		0 \$0.00
31404P4X6	COUNTRYWIDE HOME LOANS, INC	23	\$1,329,619.00	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	\$0.00
Total		55	\$3,026,507.34	100%	0	\$0.00		0 \$0.00
31404P4Y4	COUNTRYWIDE HOME LOANS, INC	32	\$2,787,491.00	26.15%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	\$0.00
Total		118	\$10,661,529.24	100%	0	\$0.00		0 \$0.00
31404P4Z1	COUNTRYWIDE HOME LOANS, INC	26	\$3,362,654.67	56.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	\$0.00
Total		46	\$5,936,842.65	100%	0	\$0.00		0 \$0.00
31404P5A5	COUNTRYWIDE HOME LOANS, INC	65	\$3,537,621.85	49.74%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	\$0.00
Total		131	\$7,111,861.47	100%	0	\$0.00		0 \$0.00
31404P5B3	COUNTRYWIDE	39	\$6,679,362.08	49.77%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	\$0.00
Total			72	\$13,421,717.33	100%	0	\$0.00		\$0.00
31404P5C1		COUNTRYWIDE HOME LOANS, INC	60	\$5,334,202.21	48.78%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	\$0.00
Total			123	\$10,935,917.27	100%	0	\$0.00		\$0.00
31404P5D9		COUNTRYWIDE HOME LOANS, INC	22	\$4,733,651.36	68.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	\$0.00
Total			32	\$6,912,965.90	100%	0	\$0.00		\$0.00
31404P5E7		COUNTRYWIDE HOME LOANS, INC	18	\$4,490,210.00	15.95%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	\$0.00
Total			121	\$28,146,878.22	100%	0	\$0.00		\$0.00
31404P5F4		COUNTRYWIDE HOME LOANS, INC	111	\$14,292,292.94	30.26%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	\$0.00
Total			360	\$47,229,565.72	100%	0	\$0.00		\$0.00
31404P5G2		COUNTRYWIDE HOME LOANS, INC	45	\$3,157,119.00	52%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	\$0.00
Total			86	\$6,071,778.12	100%	0	\$0.00		\$0.00
31404P5H0		COUNTRYWIDE HOME LOANS, INC	6	\$1,034,589.94	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	\$0.00
Total			26	\$5,908,692.46	100%	0	\$0.00		\$0.00
31404P5J6		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,297.00	31.32%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	\$0.00
Total			124	\$27,622,870.83	100%	0	\$0.00		\$0.00
31404P5K3		COUNTRYWIDE HOME LOANS, INC	85	\$11,046,998.51	30.32%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	\$0.00
Total			280	\$36,431,772.11	100%	0	\$0.00		\$0.00
31404P5L1		COUNTRYWIDE HOME LOANS, INC	112	\$24,342,815.83	24.51%	0	\$0.00	NA	\$0.00

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		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
Total			438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00
31404P5M9		COUNTRYWIDE HOME LOANS, INC	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00
31404P5N7		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00
31404P5Q0		COUNTRYWIDE HOME LOANS, INC	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00
31404P5R8		COUNTRYWIDE HOME LOANS, INC	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00
31404P5U1		COUNTRYWIDE HOME LOANS, INC	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00
31404P5Y3		COUNTRYWIDE HOME LOANS, INC	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00
31404P5Z0		COUNTRYWIDE HOME LOANS, INC	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00
31404P6A4		COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00
31404P6E6		COUNTRYWIDE HOME LOANS, INC	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00
31404P6F3		COUNTRYWIDE HOME LOANS, INC	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00
31404P6G1		COUNTRYWIDE HOME LOANS, INC	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00
31404P6H9		COUNTRYWIDE HOME LOANS, INC	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00
31404P6J5		COUNTRYWIDE HOME LOANS, INC	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00
31404P6N6		COUNTRYWIDE HOME LOANS, INC	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00
31404P6P1		COUNTRYWIDE HOME LOANS, INC	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00
31404P6Q9		COUNTRYWIDE HOME LOANS, INC	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00
31404P6R7		COUNTRYWIDE HOME LOANS, INC	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00
31404P6S5		COUNTRYWIDE HOME LOANS, INC	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00
31404P6T3		COUNTRYWIDE HOME LOANS, INC	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00
31404P6U0		COUNTRYWIDE HOME LOANS, INC	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00
31404P6W6		COUNTRYWIDE HOME LOANS, INC	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00
31404P6X4		COUNTRYWIDE HOME LOANS, INC	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00
31404P6Y2		COUNTRYWIDE HOME LOANS, INC	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0.00
31404P6Z9		COUNTRYWIDE HOME LOANS, INC	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00
31404P7A3		COUNTRYWIDE HOME LOANS, INC	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00
31404P7C9		COUNTRYWIDE HOME LOANS, INC	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00

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31404P7E5	COUNTRYWIDE HOME LOANS, INC	129	\$16,575,070.99	33.15%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	\$0.00
Total		387	\$50,001,519.25	100%	0	\$0.00		\$0.00
31404P7F2	COUNTRYWIDE HOME LOANS, INC	118	\$8,258,162.00	35.25%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	\$0.00
Total		332	\$23,426,861.83	100%	0	\$0.00		\$0.00
31404P7G0	COUNTRYWIDE HOME LOANS, INC	77	\$7,520,784.00	30.08%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	\$0.00
Total		254	\$25,000,136.15	100%	0	\$0.00		\$0.00
31404P7H8	COUNTRYWIDE HOME LOANS, INC	11	\$2,415,320.31	4.83%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	\$0.00
Total		219	\$50,000,001.45	100%	0	\$0.00		\$0.00
31404P7J4	COUNTRYWIDE HOME LOANS, INC	100	\$13,022,405.00	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	\$0.00
Total		191	\$25,000,120.04	100%	0	\$0.00		\$0.00
31404P7K1	COUNTRYWIDE HOME LOANS, INC	184	\$12,469,307.68	49.87%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	\$0.00
Total		383	\$25,001,270.69	100%	0	\$0.00		\$0.00
31404P7L9	COUNTRYWIDE HOME LOANS, INC	111	\$10,859,251.47	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	\$0.00
Total		263	\$25,988,914.29	100%	0	\$0.00		\$0.00
31404P7M7	COUNTRYWIDE HOME LOANS, INC	36	\$6,474,370.16	25.9%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	\$0.00
Total		136	\$25,000,040.18	100%	0	\$0.00		\$0.00
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	\$0.00
Total		101	\$15,518,082.00	100%	0	\$0.00		\$0.00

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31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	\$0.00
Total		16	\$1,307,050.00	100%	0	\$0.00		\$0.00
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	\$0.00
Total		47	\$4,932,084.27	100%	0	\$0.00		\$0.00
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	\$0.00
Total		20	\$2,119,525.96	100%	0	\$0.00		\$0.00
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	\$0.00
Total		46	\$6,157,077.50	100%	0	\$0.00		\$0.00
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	\$0.00
Total		12	\$2,272,298.00	100%	0	\$0.00		\$0.00
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	\$0.00
Total		18	\$1,275,607.52	100%	0	\$0.00		\$0.00
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	\$0.00
Total		14	\$1,747,521.87	100%	0	\$0.00		\$0.00
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	\$0.00
Total		159	\$10,184,924.77	100%	0	\$0.00		\$0.00
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	\$0.00

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Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0.00
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0.00
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0.00
31404PH38		RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0.00
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0.00
31404PH61		RBMG INC	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0.00
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0.00
31404PH87		RBMG INC	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0.00
31404PHY0		RBMG INC	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00

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Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00
31404PHZ7	RBMG INC		2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00
31404PJ44	Unavailable		115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00
31404PJ51	RBMG INC		3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00
31404PJ69	Unavailable		22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00
31404PJA0	Unavailable		49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8	RBMG INC		2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00
31404PJC6	Unavailable		78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00
31404PJD4	RBMG INC		1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00
31404PJE2	Unavailable		67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00
31404PJF9	RBMG INC		1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00
31404PJG7	Unavailable		52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00
31404PJH5	Unavailable		20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00
31404PJJ1	RBMG INC		2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00

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Total			66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00
31404PJM4	RBMG INC		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00
31404PJN2	RBMG INC		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00
31404Pjq5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0.00
31404PJR3	RBMG INC		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00
31404PjX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00
31404PjY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00
31404PjZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00
31404PKP5	RBMG INC		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00
31404PKQ3	RBMG INC		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00
31404PKR1	RBMG INC		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00
31404PKS9	RBMG INC		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00

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31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	\$0.00
Total		321	\$17,104,814.83	100%	0	\$0.00		\$0.00
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	\$0.00
Total		222	\$19,944,775.76	100%	0	\$0.00		\$0.00
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	\$0.00
Total		150	\$19,321,418.62	100%	0	\$0.00		\$0.00
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	\$0.00
Total		33	\$7,348,533.36	100%	0	\$0.00		\$0.00
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	\$0.00
Total		33	\$7,119,727.00	100%	0	\$0.00		\$0.00
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	\$0.00
Total		130	\$27,471,446.22	100%	0	\$0.00		\$0.00
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	\$0.00
Total		39	\$8,802,016.33	100%	0	\$0.00		\$0.00
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	\$0.00
Total		16	\$2,354,896.60	100%	0	\$0.00		\$0.00
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	\$0.00
Total		152	\$36,021,817.63	100%	0	\$0.00		\$0.00

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31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	\$0.00
Total		13	\$1,155,359.42	100%	0	\$0.00		0 \$0.00
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	\$0.00
Total		16	\$2,095,714.91	100%	0	\$0.00		0 \$0.00
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	\$0.00
Total		13	\$3,274,600.00	100%	0	\$0.00		0 \$0.00
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	\$0.00
Total		18	\$1,697,313.16	100%	0	\$0.00		0 \$0.00
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	\$0.00
Total		173	\$11,246,933.09	100%	0	\$0.00		0 \$0.00
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	\$0.00
Total		34	\$1,920,831.54	100%	0	\$0.00		0 \$0.00
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	\$0.00
Total		121	\$11,825,097.96	100%	0	\$0.00		0 \$0.00
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	\$0.00
Total		151	\$19,291,546.65	100%	0	\$0.00		0 \$0.00
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	\$0.00
Total		157	\$33,779,619.61	100%	0	\$0.00		0 \$0.00
31404PM99	GMAC MORTGAGE	37	\$5,765,029.31	77.17%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00

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Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00

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31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	\$0.00
Total		18	\$2,633,140.88	100%	0	\$0.00		\$0.00
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	\$0.00
Total		123	\$22,318,809.62	100%	0	\$0.00		\$0.00
31404PNR8	GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	\$0.00
Total		89	\$16,568,097.81	100%	0	\$0.00		\$0.00
31404PNS6	GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	\$0.00
Total		93	\$17,211,705.79	100%	0	\$0.00		\$0.00
31404PNT4	GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	\$0.00
Total		85	\$14,310,534.00	100%	0	\$0.00		\$0.00
31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	\$0.00
Total		227	\$34,665,195.05	100%	0	\$0.00		\$0.00
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	\$0.00
Total		156	\$25,083,328.08	100%	0	\$0.00		\$0.00
31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	\$0.00
Total		245	\$31,563,771.05	100%	0	\$0.00		\$0.00
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	\$0.00
Total		52	\$6,830,820.25	100%	0	\$0.00		\$0.00

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31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00
31404PQN4		OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00
Total			850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00
31404PQP9		OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00
31404PR29		Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00
31404PR37		Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00
31404PR45		Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00

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31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	\$0.00
Total		56	\$8,936,562.00	100%	0	\$0.00		\$0.00
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	\$0.00
Total		72	\$11,051,373.00	100%	0	\$0.00		\$0.00
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,863,623.68	100%	0	\$0.00		\$0.00
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	\$0.00
Total		46	\$6,819,681.32	100%	0	\$0.00		\$0.00
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,232,143.64	100%	0	\$0.00		\$0.00
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	\$0.00
Total		43	\$8,842,012.74	100%	0	\$0.00		\$0.00
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	\$0.00
Total		62	\$9,872,704.94	100%	0	\$0.00		\$0.00
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	\$0.00
Total		72	\$10,631,843.89	100%	0	\$0.00		\$0.00
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,138,667.89	100%	0	\$0.00		\$0.00
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,491,424.81	100%	0	\$0.00		\$0.00
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,665,018.06	100%	0	\$0.00		\$0.00
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	\$0.00
Total		175	\$37,393,463.44	100%	0	\$0.00		\$0.00
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	\$0.00
Total		333	\$64,114,664.33	100%	0	\$0.00		\$0.00
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	\$0.00

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		Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00
31404PUQ2		Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00
31404PWH0		OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00
31404PWJ6		Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00
31404PWU1		OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00
31404PWV9		OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00
31404PWW7		Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00
31404PX63		OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00
31404P XK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00

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31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	\$0.00
Total		9	\$410,435.32	100%	0	\$0.00		\$0.00
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	\$0.00
Total		5	\$337,637.49	100%	0	\$0.00		\$0.00
31404PZ20	COUNTRYWIDE HOME LOANS, INC	97	\$5,434,594.52	48.52%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	\$0.00
Total		209	\$11,200,087.47	100%	0	\$0.00		\$0.00
31404PZ38	COUNTRYWIDE HOME LOANS, INC	36	\$6,920,544.73	51.24%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	\$0.00
Total		66	\$13,506,850.36	100%	0	\$0.00		\$0.00
31404PZ46	COUNTRYWIDE HOME LOANS, INC	32	\$6,568,912.03	73.83%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	\$0.00
Total		43	\$8,897,853.02	100%	0	\$0.00		\$0.00
31404PZ53	COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	\$0.00
Total		59	\$3,922,183.00	100%	0	\$0.00		\$0.00
31404PZ61	COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	\$0.00
Total		344	\$45,129,957.71	100%	0	\$0.00		\$0.00
31404PZF1	COUNTRYWIDE HOME LOANS, INC	36	\$4,386,283.20	32.33%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	\$0.00
Total		110	\$13,565,600.84	100%	0	\$0.00		\$0.00
31404PZG9	COUNTRYWIDE HOME LOANS, INC	129	\$7,305,667.56	40.08%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	\$0.00
Total		305	\$18,225,793.08	100%	0	\$0.00		\$0.00

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31404PZH7	COUNTRYWIDE HOME LOANS, INC	12	\$2,538,409.86	8.51%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	\$0.00
Total		131	\$29,844,091.46	100%	0	\$0.00		\$0.00
31404PZJ3	COUNTRYWIDE HOME LOANS, INC	26	\$5,844,386.69	26.72%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	\$0.00
Total		98	\$21,870,992.93	100%	0	\$0.00		\$0.00
31404PZK0	COUNTRYWIDE HOME LOANS, INC	27	\$5,553,128.04	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	\$0.00
Total		124	\$26,247,212.46	100%	0	\$0.00		\$0.00
31404PZM6	COUNTRYWIDE HOME LOANS, INC	18	\$3,173,419.07	14.83%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	\$0.00
Total		115	\$21,391,838.66	100%	0	\$0.00		\$0.00
31404PZP9	COUNTRYWIDE HOME LOANS, INC	216	\$45,692,180.51	17.97%	0	\$0.00	NA	\$0.00
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	\$0.00
Total		1,098	\$254,329,833.37	100%	0	\$0.00		\$0.00
31404PZS3	COUNTRYWIDE HOME LOANS, INC	3	\$269,423.40	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	\$0.00
Total		11	\$1,059,575.19	100%	0	\$0.00		\$0.00
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	\$0.00
Total		1	\$28,634.22	100%	0	\$0.00		\$0.00
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	\$0.00
Total		1	\$74,178.26	100%	0	\$0.00		\$0.00
31404PZY0	COUNTRYWIDE HOME LOANS, INC	10	\$694,555.46	6.16%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	\$0.00
Total		164	\$11,277,880.63	100%	0	\$0.00		\$0.00
31404PZZ7	COUNTRYWIDE HOME LOANS, INC	29	\$1,652,259.80	18.24%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	\$0.00
Total		161	\$9,060,804.96	100%	0	\$0.00		\$0.00

31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	\$0.00
Total		28	\$2,829,609.09	100%	0	\$0.00		\$0.00
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	\$0.00
Total		81	\$16,015,681.31	100%	0	\$0.00		\$0.00
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	\$0.00
Total		227	\$40,795,973.64	100%	0	\$0.00		\$0.00
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	\$0.00
Total		89	\$11,011,019.86	100%	0	\$0.00		\$0.00
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,076,849.67	100%	0	\$0.00		\$0.00
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	\$0.00
Total		152	\$25,000,051.78	100%	0	\$0.00		\$0.00
31404QA33	COUNTRYWIDE HOME LOANS, INC	20	\$3,296,318.00	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	\$0.00
Total		97	\$15,001,300.27	100%	0	\$0.00		\$0.00
31404QA41	COUNTRYWIDE HOME LOANS, INC	47	\$10,140,232.00	80.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	\$0.00
Total		57	\$12,603,156.00	100%	0	\$0.00		\$0.00
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	\$0.00
Total		88	\$17,966,723.35	100%	0	\$0.00		\$0.00
31404QA66	COUNTRYWIDE HOME LOANS, INC	23	\$3,460,380.00	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	\$0.00
Total		63	\$10,763,942.80	100%	0	\$0.00		\$0.00
31404QA74	COUNTRYWIDE HOME LOANS, INC	53	\$9,146,179.00	56.65%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	\$0.00
Total		86	\$16,145,623.43	100%	0	\$0.00		\$0.00

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31404QA82	COUNTRYWIDE HOME LOANS, INC	172	\$18,718,916.61	93.59%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	\$0.00
Total		184	\$20,000,193.18	100%	0	\$0.00		\$0.00
31404QA90	COUNTRYWIDE HOME LOANS, INC	164	\$17,619,633.18	70.47%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	\$0.00
Total		238	\$25,002,085.57	100%	0	\$0.00		\$0.00
31404QAA7	COUNTRYWIDE HOME LOANS, INC	11	\$1,462,450.00	10.18%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	\$0.00
Total		88	\$14,365,556.91	100%	0	\$0.00		\$0.00
31404QAB5	COUNTRYWIDE HOME LOANS, INC	51	\$2,968,367.00	46.85%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	\$0.00
Total		111	\$6,336,301.58	100%	0	\$0.00		\$0.00
31404QAC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,836,644.00	11.07%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	\$0.00
Total		82	\$16,585,785.09	100%	0	\$0.00		\$0.00
31404QAD1	COUNTRYWIDE HOME LOANS, INC	111	\$9,840,685.00	39.79%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	\$0.00
Total		275	\$24,732,250.90	100%	0	\$0.00		\$0.00
31404QAE9	COUNTRYWIDE HOME LOANS, INC	78	\$14,433,107.00	32.78%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	\$0.00
Total		226	\$44,028,945.80	100%	0	\$0.00		\$0.00
31404QAF6	COUNTRYWIDE HOME LOANS, INC	21	\$4,059,673.37	55.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	\$0.00
Total		37	\$7,286,159.37	100%	0	\$0.00		\$0.00
31404QAG4	COUNTRYWIDE HOME LOANS, INC	36	\$8,168,571.00	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	\$0.00
Total		176	\$40,587,296.48	100%	0	\$0.00		\$0.00
31404QAH2	COUNTRYWIDE	170	\$21,801,772.50	37.7%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00
Total		445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00
31404QAJ8	COUNTRYWIDE HOME LOANS, INC	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00
Total		692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00
31404QAK5	COUNTRYWIDE HOME LOANS, INC	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00
31404QAL3	COUNTRYWIDE HOME LOANS, INC	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00
31404QAM1	COUNTRYWIDE HOME LOANS, INC	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00
31404QAN9	COUNTRYWIDE HOME LOANS, INC	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00
31404QAP4	COUNTRYWIDE HOME LOANS, INC	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00
31404QAR0	COUNTRYWIDE HOME LOANS, INC	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00
31404QAS8	COUNTRYWIDE HOME LOANS, INC	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00
31404QAU3	COUNTRYWIDE HOME LOANS, INC	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00
31404QAX7		COUNTRYWIDE HOME LOANS, INC	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00
31404QAY5		COUNTRYWIDE HOME LOANS, INC	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00
31404QAZ2		COUNTRYWIDE HOME LOANS, INC	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00
31404QB24		COUNTRYWIDE HOME LOANS, INC	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00
31404QB32		COUNTRYWIDE HOME LOANS, INC	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00
31404QB65		COUNTRYWIDE HOME LOANS, INC	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00
31404QBB4		COUNTRYWIDE HOME LOANS, INC	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00
31404QBC2		COUNTRYWIDE HOME LOANS, INC	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00
31404QBG3		COUNTRYWIDE HOME LOANS, INC	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1		COUNTRYWIDE HOME LOANS, INC	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7		COUNTRYWIDE HOME LOANS, INC	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4		COUNTRYWIDE HOME LOANS, INC	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2		COUNTRYWIDE HOME LOANS, INC	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0		COUNTRYWIDE HOME LOANS, INC	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00
31404QBQ1		COUNTRYWIDE HOME LOANS, INC	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00
31404QBR9		COUNTRYWIDE HOME LOANS, INC	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00
Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0.00

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31404QBS7	COUNTRYWIDE HOME LOANS, INC	34	\$6,645,009.56	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	\$0.00
Total		127	\$25,898,202.45	100%	0	\$0.00		\$0.00
31404QBT5	COUNTRYWIDE HOME LOANS, INC	7	\$771,743.96	17.62%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	\$0.00
Total		38	\$4,378,923.71	100%	0	\$0.00		\$0.00
31404QBU2	COUNTRYWIDE HOME LOANS, INC	15	\$1,329,780.84	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	\$0.00
Total		55	\$6,182,772.05	100%	0	\$0.00		\$0.00
31404QBV0	COUNTRYWIDE HOME LOANS, INC	6	\$798,517.76	10.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	\$0.00
Total		47	\$7,913,352.02	100%	0	\$0.00		\$0.00
31404QBW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,640,637.54	22.56%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	\$0.00
Total		179	\$29,430,931.81	100%	0	\$0.00		\$0.00
31404QBX6	COUNTRYWIDE HOME LOANS, INC	85	\$14,362,979.57	95.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	\$0.00
Total		88	\$15,003,479.57	100%	0	\$0.00		\$0.00
31404QBY4	COUNTRYWIDE HOME LOANS, INC	318	\$63,286,048.07	86.03%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	\$0.00
Total		362	\$73,564,077.35	100%	0	\$0.00		\$0.00
31404QBZ1	COUNTRYWIDE HOME LOANS, INC	73	\$15,972,810.00	79.86%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	\$0.00
Total		89	\$20,002,210.00	100%	0	\$0.00		\$0.00
31404QC23	COUNTRYWIDE HOME LOANS, INC	11	\$2,570,743.45	8.57%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	\$0.00
Total		141	\$30,000,427.48	100%	0	\$0.00		\$0.00
31404QC31	COUNTRYWIDE	25	\$5,811,449.00	13.05%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00
31404QC49	COUNTRYWIDE HOME LOANS, INC	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00
31404QC80	COUNTRYWIDE HOME LOANS, INC	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00
31404QCC1	COUNTRYWIDE HOME LOANS, INC	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00
31404QCD9	COUNTRYWIDE HOME LOANS, INC	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00
31404QCF4	COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00
31404QCG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00
31404QCH0	COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00
31404QCJ6	COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00
31404QCK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00

Total			85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00
31404QCL1	COUNTRYWIDE HOME LOANS, INC		36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00
31404QCM9	COUNTRYWIDE HOME LOANS, INC		37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00
31404QCP2	COUNTRYWIDE HOME LOANS, INC		17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00
31404QCQ0	COUNTRYWIDE HOME LOANS, INC		30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00
31404QCR8	COUNTRYWIDE HOME LOANS, INC		7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00
31404QCS6	COUNTRYWIDE HOME LOANS, INC		58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00
31404QCT4	COUNTRYWIDE HOME LOANS, INC		32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00
31404QCU1	COUNTRYWIDE HOME LOANS, INC		16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00
31404QCV9	COUNTRYWIDE HOME LOANS, INC		60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00

31404QCW7	COUNTRYWIDE HOME LOANS, INC	23	\$2,254,115.00	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	\$0.00
Total		133	\$13,140,630.12	100%	0	\$0.00		\$0.00
31404QCX5	COUNTRYWIDE HOME LOANS, INC	45	\$5,740,736.00	22.91%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	\$0.00
Total		195	\$25,058,452.41	100%	0	\$0.00		\$0.00
31404QCY3	COUNTRYWIDE HOME LOANS, INC	56	\$3,653,451.74	30.44%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	\$0.00
Total		180	\$12,000,975.11	100%	0	\$0.00		\$0.00
31404QCZO	COUNTRYWIDE HOME LOANS, INC	33	\$3,336,283.40	26.03%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	\$0.00
Total		130	\$12,817,938.14	100%	0	\$0.00		\$0.00
31404QD30	COUNTRYWIDE HOME LOANS, INC	20	\$4,148,664.00	27.25%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	\$0.00
Total		75	\$15,222,173.87	100%	0	\$0.00		\$0.00
31404QD48	COUNTRYWIDE HOME LOANS, INC	5	\$544,025.00	3.66%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	\$0.00
Total		80	\$14,855,424.06	100%	0	\$0.00		\$0.00
31404QD55	COUNTRYWIDE HOME LOANS, INC	43	\$3,833,838.03	36.91%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	\$0.00
Total		115	\$10,386,615.99	100%	0	\$0.00		\$0.00
31404QD63	COUNTRYWIDE HOME LOANS, INC	33	\$4,249,524.00	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	\$0.00
Total		126	\$16,106,616.16	100%	0	\$0.00		\$0.00
31404QD89	COUNTRYWIDE HOME LOANS, INC	11	\$2,191,990.00	13.97%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	\$0.00
Total		69	\$15,687,271.54	100%	0	\$0.00		\$0.00

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31404QDA4	COUNTRYWIDE HOME LOANS, INC	3	\$575,605.00	17.21%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	\$0.00
Total		19	\$3,344,120.00	100%	0	\$0.00		\$0.00
31404QDB2	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,491.00	53.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	\$0.00
Total		29	\$5,118,991.00	100%	0	\$0.00		\$0.00
31404QDD8	COUNTRYWIDE HOME LOANS, INC	9	\$1,394,289.73	69.55%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	\$0.00
Total		12	\$2,004,862.96	100%	0	\$0.00		\$0.00
31404QDE6	COUNTRYWIDE HOME LOANS, INC	5	\$745,044.00	18.87%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	\$0.00
Total		22	\$3,948,918.00	100%	0	\$0.00		\$0.00
31404QDF3	COUNTRYWIDE HOME LOANS, INC	16	\$2,677,047.00	35.52%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	\$0.00
Total		43	\$7,536,141.00	100%	0	\$0.00		\$0.00
31404QDH9	COUNTRYWIDE HOME LOANS, INC	35	\$6,980,629.00	53.97%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	\$0.00
Total		60	\$12,933,981.00	100%	0	\$0.00		\$0.00
31404QDJ5	COUNTRYWIDE HOME LOANS, INC	37	\$5,420,987.00	54.2%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	\$0.00
Total		63	\$10,001,017.48	100%	0	\$0.00		\$0.00
31404QDK2	COUNTRYWIDE HOME LOANS, INC	111	\$22,611,392.00	90.44%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	\$0.00
Total		125	\$25,001,117.00	100%	0	\$0.00		\$0.00
31404QDL0	COUNTRYWIDE HOME LOANS, INC	55	\$9,486,943.00	37.94%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	\$0.00
Total		135	\$25,004,723.00	100%	0	\$0.00		\$0.00
31404QDM8	COUNTRYWIDE	65	\$11,709,983.59	61.47%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00
31404QDN6	COUNTRYWIDE HOME LOANS, INC	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00
31404QDQ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00
31404QDS5	COUNTRYWIDE HOME LOANS, INC	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,004,164.14	100%	0	\$0.00		0	\$0.00
31404QDY2	COUNTRYWIDE HOME LOANS, INC	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,931.27	100%	0	\$0.00		0	\$0.00
31404QE21	COUNTRYWIDE HOME LOANS, INC	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00
Total		323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00
31404QE54	COUNTRYWIDE HOME LOANS, INC	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00

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31404QE70	COUNTRYWIDE HOME LOANS, INC	3	\$323,148.34	18.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	\$0.00
Total		17	\$1,712,313.48	100%	0	\$0.00		\$0.00
31404QE96	COUNTRYWIDE HOME LOANS, INC	7	\$458,600.50	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	\$0.00
Total		30	\$2,349,546.17	100%	0	\$0.00		\$0.00
31404QEA3	COUNTRYWIDE HOME LOANS, INC	24	\$3,410,538.00	11.42%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	\$0.00
Total		164	\$29,855,427.19	100%	0	\$0.00		\$0.00
31404QEB1	COUNTRYWIDE HOME LOANS, INC	6	\$1,513,700.00	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	\$0.00
Total		120	\$27,396,731.36	100%	0	\$0.00		\$0.00
31404QEC9	COUNTRYWIDE HOME LOANS, INC	28	\$5,952,177.00	9.22%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	\$0.00
Total		309	\$64,556,525.04	100%	0	\$0.00		\$0.00
31404QED7	COUNTRYWIDE HOME LOANS, INC	4	\$967,840.00	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	\$0.00
Total		68	\$15,628,364.54	100%	0	\$0.00		\$0.00
31404QEE5	COUNTRYWIDE HOME LOANS, INC	41	\$9,551,481.50	13.76%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	\$0.00
Total		307	\$69,429,764.56	100%	0	\$0.00		\$0.00
31404QEF2	COUNTRYWIDE HOME LOANS, INC	13	\$1,876,273.81	7.54%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	\$0.00
Total		134	\$24,878,225.20	100%	0	\$0.00		\$0.00
31404QEG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,485,045.09	11.62%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	\$0.00
Total		99	\$12,776,867.76	100%	0	\$0.00		\$0.00
31404QEH8	COUNTRYWIDE	44	\$3,043,409.00	21.4%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00
31404QEJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00
31404QEK1		COUNTRYWIDE HOME LOANS, INC	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00
31404QEL9		COUNTRYWIDE HOME LOANS, INC	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00
31404QEM7		COUNTRYWIDE HOME LOANS, INC	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00
31404QEN5		COUNTRYWIDE HOME LOANS, INC	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00
31404QER6		COUNTRYWIDE HOME LOANS, INC	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00
31404QES4		COUNTRYWIDE HOME LOANS, INC	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00
31404QET2			46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00
31404QEU9		COUNTRYWIDE HOME LOANS, INC	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00
31404QEV7		COUNTRYWIDE HOME LOANS, INC	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00
31404QEZ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00
31404QF20		COUNTRYWIDE HOME LOANS, INC	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00
31404QF53		COUNTRYWIDE HOME LOANS, INC	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00
31404QF61		COUNTRYWIDE HOME LOANS, INC	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00
31404QF79		COUNTRYWIDE HOME LOANS, INC	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00
31404QF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00
31404QF95		COUNTRYWIDE	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00
31404QFA2		COUNTRYWIDE HOME LOANS, INC	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00
31404QFC8		COUNTRYWIDE HOME LOANS, INC	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00
31404QFD6		COUNTRYWIDE HOME LOANS, INC	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00
31404QFF1		COUNTRYWIDE HOME LOANS, INC	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00
31404QFG9		COUNTRYWIDE HOME LOANS, INC	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00
31404QFH7		COUNTRYWIDE HOME LOANS, INC	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00
31404QFJ3		COUNTRYWIDE HOME LOANS, INC	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00
31404QFK0		COUNTRYWIDE HOME LOANS, INC	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00
31404QFL8		COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00
31404QFN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00
31404QFP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00
31404QFQ7		COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00
31404QFR5		COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3		COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00

Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00
31404QG37		COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00
31404QG45		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00
31404QG52		COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00
31404QG78		COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00
31404QG86		COUNTRYWIDE HOME LOANS, INC	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00

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31404QG94	COUNTRYWIDE HOME LOANS, INC	14	\$2,569,080.00	15.86%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	\$0.00
Total		90	\$16,199,819.32	100%	0	\$0.00		\$0.00
31404QGA1	COUNTRYWIDE HOME LOANS, INC	9	\$2,673,900.00	45.75%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	\$0.00
Total		19	\$5,844,474.00	100%	0	\$0.00		\$0.00
31404QGC7	Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,966,966.00	100%	0	\$0.00		\$0.00
31404QGE3	COUNTRYWIDE HOME LOANS, INC	17	\$3,720,418.00	37.18%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	\$0.00
Total		45	\$10,005,438.00	100%	0	\$0.00		\$0.00
31404QGF0	COUNTRYWIDE HOME LOANS, INC	13	\$1,826,620.00	29.64%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	\$0.00
Total		39	\$6,161,713.53	100%	0	\$0.00		\$0.00
31404QGG8	COUNTRYWIDE HOME LOANS, INC	25	\$5,537,700.00	49.58%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	\$0.00
Total		49	\$11,169,750.00	100%	0	\$0.00		\$0.00
31404QGH6	COUNTRYWIDE HOME LOANS, INC	17	\$3,818,190.00	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	\$0.00
Total		42	\$9,154,090.00	100%	0	\$0.00		\$0.00
31404QGJ2	COUNTRYWIDE HOME LOANS, INC	24	\$3,490,262.00	35.57%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	\$0.00
Total		58	\$9,811,773.43	100%	0	\$0.00		\$0.00
31404QGK9	COUNTRYWIDE HOME LOANS, INC	30	\$5,135,638.00	84.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	\$0.00
Total		35	\$6,104,988.00	100%	0	\$0.00		\$0.00
31404QGM5	Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	\$0.00
Total		46	\$9,422,330.00	100%	0	\$0.00		\$0.00

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31404QGN3	COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	\$0.00
Total		53	\$12,543,251.00	100%	0	\$0.00		\$0.00
31404QGP8	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	\$0.00
Total		48	\$10,702,642.00	100%	0	\$0.00		\$0.00
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,006,748.00	100%	0	\$0.00		\$0.00
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	\$0.00
Total		45	\$11,146,570.38	100%	0	\$0.00		\$0.00
31404QGS2	COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	\$0.00
Total		30	\$5,347,763.01	100%	0	\$0.00		\$0.00
31404QGU7	COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	\$0.00
Total		91	\$11,866,347.61	100%	0	\$0.00		\$0.00
31404QGV5	COUNTRYWIDE HOME LOANS, INC	23	\$5,623,120.00	21.79%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	\$0.00
Total		117	\$25,811,057.22	100%	0	\$0.00		\$0.00
31404QGX1	COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	\$0.00
Total		120	\$25,960,525.33	100%	0	\$0.00		\$0.00
31404QGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	\$0.00
Total		112	\$11,130,297.62	100%	0	\$0.00		\$0.00
31404QGZ6	COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	\$0.00
Total		330	\$70,507,699.47	100%	0	\$0.00		\$0.00

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31404QH28	COUNTRYWIDE HOME LOANS, INC	37	\$3,246,670.00	25.45%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	\$0.00
Total		141	\$12,757,428.10	100%	0	\$0.00		\$0.00
31404QH44	COUNTRYWIDE HOME LOANS, INC	8	\$1,437,157.00	11.93%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	\$0.00
Total		79	\$12,046,764.00	100%	0	\$0.00		\$0.00
31404QH51	COUNTRYWIDE HOME LOANS, INC	12	\$2,321,688.80	16.01%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	\$0.00
Total		67	\$14,498,520.45	100%	0	\$0.00		\$0.00
31404QH69	COUNTRYWIDE HOME LOANS, INC	14	\$3,052,456.00	18.62%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	\$0.00
Total		80	\$16,392,263.24	100%	0	\$0.00		\$0.00
31404QH77	COUNTRYWIDE HOME LOANS, INC	21	\$2,791,403.00	25.24%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	\$0.00
Total		86	\$11,058,918.38	100%	0	\$0.00		\$0.00
31404QH93	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,350.00	8.66%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	\$0.00
Total		80	\$13,858,427.04	100%	0	\$0.00		\$0.00
31404QHB8	COUNTRYWIDE HOME LOANS, INC	16	\$2,583,328.00	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	\$0.00
Total		122	\$20,087,785.21	100%	0	\$0.00		\$0.00
31404QHC6	COUNTRYWIDE HOME LOANS, INC	19	\$2,427,027.00	9.88%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	\$0.00
Total		149	\$24,553,323.14	100%	0	\$0.00		\$0.00
31404QHD4	COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	\$0.00
Total		82	\$5,786,735.00	100%	0	\$0.00		\$0.00

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31404QHE2	COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	\$0.00
Total		120	\$7,987,096.20	100%	0	\$0.00		\$0.00
31404QHF9	COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	\$0.00
Total		14	\$1,087,704.01	100%	0	\$0.00		\$0.00
31404QHG7	COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	\$0.00
Total		80	\$13,683,203.52	100%	0	\$0.00		\$0.00
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	\$0.00
Total		80	\$14,185,131.05	100%	0	\$0.00		\$0.00
31404QHJ1	COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	\$0.00
Total		56	\$9,742,809.00	100%	0	\$0.00		\$0.00
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	\$0.00
Total		124	\$21,325,543.73	100%	0	\$0.00		\$0.00
31404QHL6	COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	\$0.00
Total		67	\$12,110,110.00	100%	0	\$0.00		\$0.00
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	\$0.00
Total		109	\$17,976,297.32	100%	0	\$0.00		\$0.00
31404QHP7	COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	\$0.00
Total		222	\$47,134,157.79	100%	0	\$0.00		\$0.00
31404QHQ5	COUNTRYWIDE HOME LOANS, INC	14	\$3,202,250.00	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	\$0.00
Total		92	\$21,280,851.28	100%	0	\$0.00		\$0.00
31404QHR3	COUNTRYWIDE HOME LOANS, INC	20	\$4,189,850.00	13.56%	0	\$0.00	NA	\$0.00

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		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00
31404QHS1		COUNTRYWIDE HOME LOANS, INC	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00
31404QHU6		COUNTRYWIDE HOME LOANS, INC	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00
31404QHV4		COUNTRYWIDE HOME LOANS, INC	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00
31404QHW2		COUNTRYWIDE HOME LOANS, INC	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00
31404QHX0		COUNTRYWIDE HOME LOANS, INC	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00
31404QHY8		COUNTRYWIDE HOME LOANS, INC	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00
31404QHZ5		COUNTRYWIDE HOME LOANS, INC	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00
31404QJ59		COUNTRYWIDE HOME LOANS, INC	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00
31404QJ67		COUNTRYWIDE HOME LOANS, INC	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00
31404QJ75	COUNTRYWIDE HOME LOANS, INC		32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0.00
31404QJA8	COUNTRYWIDE HOME LOANS, INC		22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00
31404QJB6	COUNTRYWIDE HOME LOANS, INC		62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00
31404QJC4	COUNTRYWIDE HOME LOANS, INC		28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00
31404QJD2	COUNTRYWIDE HOME LOANS, INC		9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00
31404QJE0	COUNTRYWIDE HOME LOANS, INC		50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00
31404QJF7	COUNTRYWIDE HOME LOANS, INC		52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00
31404QJG5	COUNTRYWIDE HOME LOANS, INC		37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00
31404QJH3	COUNTRYWIDE HOME LOANS, INC		14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00

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31404QJJ9	COUNTRYWIDE HOME LOANS, INC	16	\$2,439,980.00	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	\$0.00
Total		183	\$31,165,467.93	100%	0	\$0.00		\$0.00
31404QJN0	COUNTRYWIDE HOME LOANS, INC	43	\$8,777,239.04	15.56%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	\$0.00
Total		264	\$56,424,938.50	100%	0	\$0.00		\$0.00
31404QJP5	COUNTRYWIDE HOME LOANS, INC	24	\$5,005,685.00	20.38%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	\$0.00
Total		109	\$24,558,185.41	100%	0	\$0.00		\$0.00
31404QJQ3	COUNTRYWIDE HOME LOANS, INC	28	\$5,518,696.00	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	\$0.00
Total		135	\$29,162,607.17	100%	0	\$0.00		\$0.00
31404QJR1	COUNTRYWIDE HOME LOANS, INC	51	\$10,071,106.00	17.03%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	\$0.00
Total		284	\$59,122,514.73	100%	0	\$0.00		\$0.00
31404QJS9	COUNTRYWIDE HOME LOANS, INC	25	\$4,880,294.30	93.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	\$0.00
Total		28	\$5,198,245.34	100%	0	\$0.00		\$0.00
31404QJU4	COUNTRYWIDE HOME LOANS, INC	2	\$473,700.00	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	\$0.00
Total		26	\$5,352,350.00	100%	0	\$0.00		\$0.00
31404QJV2	COUNTRYWIDE HOME LOANS, INC	29	\$4,730,429.45	77.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	\$0.00
Total		35	\$6,072,029.45	100%	0	\$0.00		\$0.00
31404QJW0	COUNTRYWIDE HOME LOANS, INC	19	\$4,670,928.00	63.17%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	\$0.00
Total		34	\$7,394,728.01	100%	0	\$0.00		\$0.00

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31404QJX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,159,300.00	52.02%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	\$0.00
Total		28	\$6,073,373.04	100%	0	\$0.00		\$0.00
31404QK24	COUNTRYWIDE HOME LOANS, INC	20	\$2,541,429.00	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	\$0.00
Total		80	\$10,348,929.36	100%	0	\$0.00		\$0.00
31404QK40	COUNTRYWIDE HOME LOANS, INC	22	\$3,057,705.00	13.03%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	\$0.00
Total		142	\$23,472,048.59	100%	0	\$0.00		\$0.00
31404QK57	COUNTRYWIDE HOME LOANS, INC	32	\$5,086,201.00	24.65%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	\$0.00
Total		122	\$20,630,954.70	100%	0	\$0.00		\$0.00
31404QK65	COUNTRYWIDE HOME LOANS, INC	65	\$10,181,129.95	39.01%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	\$0.00
Total		127	\$26,096,000.26	100%	0	\$0.00		\$0.00
31404QK73	COUNTRYWIDE HOME LOANS, INC	187	\$25,721,671.93	85.74%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	\$0.00
Total		213	\$30,000,171.93	100%	0	\$0.00		\$0.00
31404QK81	COUNTRYWIDE HOME LOANS, INC	25	\$4,144,458.00	16.58%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	\$0.00
Total		134	\$25,003,792.61	100%	0	\$0.00		\$0.00
31404QK99	COUNTRYWIDE HOME LOANS, INC	49	\$7,120,275.00	46.73%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	\$0.00
Total		98	\$15,237,942.87	100%	0	\$0.00		\$0.00
31404QKA6	COUNTRYWIDE HOME LOANS, INC	4	\$893,565.65	10.58%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	\$0.00
Total		38	\$8,444,755.74	100%	0	\$0.00		\$0.00
31404QKB4	COUNTRYWIDE	7	\$828,975.72	16.95%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0		COUNTRYWIDE HOME LOANS, INC	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKF5		COUNTRYWIDE HOME LOANS, INC	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3		COUNTRYWIDE HOME LOANS, INC	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00
31404QKM0		COUNTRYWIDE HOME LOANS, INC	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00
31404QKN8		COUNTRYWIDE HOME LOANS, INC	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00
31404QKP3		COUNTRYWIDE HOME LOANS, INC	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00
31404QKQ1		COUNTRYWIDE HOME LOANS, INC	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00
31404QKR9		COUNTRYWIDE HOME LOANS, INC	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00
31404QKS7		COUNTRYWIDE HOME LOANS, INC	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00
31404QKT5		COUNTRYWIDE HOME LOANS, INC	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00
31404QKU2		COUNTRYWIDE HOME LOANS, INC	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00
31404QKY4		COUNTRYWIDE HOME LOANS, INC	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00
31404QKZ1		COUNTRYWIDE HOME LOANS, INC	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00
Total			210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00
31404QL23		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00

Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00
31404QL31	COUNTRYWIDE HOME LOANS, INC		8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00
31404QL49	COUNTRYWIDE HOME LOANS, INC		45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00
31404QL72	COUNTRYWIDE HOME LOANS, INC		41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00
31404QL80	COUNTRYWIDE HOME LOANS, INC		14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00
31404QL98	COUNTRYWIDE HOME LOANS, INC		36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00
31404QLA5	COUNTRYWIDE HOME LOANS, INC		30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00
31404QLB3	COUNTRYWIDE HOME LOANS, INC		54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00
31404QLC1	Unavailable		139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00
31404QLE7	COUNTRYWIDE HOME LOANS, INC		11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00
31404QLF4			2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00
31404QLH0		COUNTRYWIDE HOME LOANS, INC	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00
31404QLK3		COUNTRYWIDE HOME LOANS, INC	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00
31404QLL1		COUNTRYWIDE HOME LOANS, INC	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00
31404QLM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00
31404QLN7		COUNTRYWIDE HOME LOANS, INC	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00
31404QLR8		COUNTRYWIDE HOME LOANS, INC	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00
31404QLT4		COUNTRYWIDE HOME LOANS, INC	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00

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31404QLU1	COUNTRYWIDE HOME LOANS, INC	6	\$1,160,605.00	19.95%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	\$0.00
Total		33	\$5,818,987.44	100%	0	\$0.00		\$0.00
31404QLV9	COUNTRYWIDE HOME LOANS, INC	18	\$3,160,256.00	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	\$0.00
Total		29	\$5,072,891.00	100%	0	\$0.00		\$0.00
31404QLW7	COUNTRYWIDE HOME LOANS, INC	15	\$1,389,056.49	18.52%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	\$0.00
Total		68	\$7,499,534.79	100%	0	\$0.00		\$0.00
31404QLX5	COUNTRYWIDE HOME LOANS, INC	23	\$4,199,647.00	38.49%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	\$0.00
Total		55	\$10,911,191.64	100%	0	\$0.00		\$0.00
31404QLY3	COUNTRYWIDE HOME LOANS, INC	61	\$3,343,132.07	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	\$0.00
Total		176	\$9,216,186.18	100%	0	\$0.00		\$0.00
31404QM22	COUNTRYWIDE HOME LOANS, INC	57	\$8,480,886.88	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	\$0.00
Total		266	\$46,847,176.60	100%	0	\$0.00		\$0.00
31404QM30	COUNTRYWIDE HOME LOANS, INC	17	\$3,788,399.41	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	\$0.00
Total		55	\$11,918,143.06	100%	0	\$0.00		\$0.00
31404QM48	COUNTRYWIDE HOME LOANS, INC	40	\$5,113,151.89	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	\$0.00
Total		155	\$20,262,650.79	100%	0	\$0.00		\$0.00
31404QM55	COUNTRYWIDE HOME LOANS, INC	37	\$2,617,110.00	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	\$0.00
Total		123	\$8,563,449.27	100%	0	\$0.00		\$0.00
31404QM63	COUNTRYWIDE	10	\$2,137,092.00	18.95%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00
31404QM71		COUNTRYWIDE HOME LOANS, INC	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00
31404QM89		COUNTRYWIDE HOME LOANS, INC	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00
31404QM97		COUNTRYWIDE HOME LOANS, INC	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00
31404QMA4		COUNTRYWIDE HOME LOANS, INC	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00
31404QMB2		COUNTRYWIDE HOME LOANS, INC	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00
31404QMC0		COUNTRYWIDE HOME LOANS, INC	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00
31404QMD8		COUNTRYWIDE HOME LOANS, INC	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00
31404QME6		COUNTRYWIDE HOME LOANS, INC	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00
31404QMF3		COUNTRYWIDE HOME LOANS, INC	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00
31404QMG1		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00
31404QMK2		COUNTRYWIDE HOME LOANS, INC	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00
31404QMM8		COUNTRYWIDE HOME LOANS, INC	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00
31404QMN6		COUNTRYWIDE HOME LOANS, INC	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00
31404QMP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00
31404QMQ9		COUNTRYWIDE HOME LOANS, INC	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00
31404QMR7		COUNTRYWIDE HOME LOANS, INC	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00
31404QMT3		COUNTRYWIDE HOME LOANS, INC	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00

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31404QMV8	COUNTRYWIDE HOME LOANS, INC	6	\$637,000.00	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	\$0.00
Total		54	\$9,392,389.93	100%	0	\$0.00		0 \$0.00
31404QMW6	COUNTRYWIDE HOME LOANS, INC	14	\$1,406,750.00	10.49%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	\$0.00
Total		96	\$13,409,249.98	100%	0	\$0.00		0 \$0.00
31404QMX4	COUNTRYWIDE HOME LOANS, INC	32	\$4,044,764.00	14.29%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	\$0.00
Total		181	\$28,303,442.47	100%	0	\$0.00		0 \$0.00
31404QMY2	COUNTRYWIDE HOME LOANS, INC	19	\$3,083,821.00	36.99%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	\$0.00
Total		48	\$8,336,643.10	100%	0	\$0.00		0 \$0.00
31404QMZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,052,071.00	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	\$0.00
Total		138	\$27,765,865.65	100%	0	\$0.00		0 \$0.00
31404QN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,341,582.00	82.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	\$0.00
Total		43	\$7,715,502.00	100%	0	\$0.00		0 \$0.00
31404QN39	COUNTRYWIDE HOME LOANS, INC	167	\$21,793,774.00	87.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	\$0.00
Total		190	\$25,001,049.00	100%	0	\$0.00		0 \$0.00
31404QN47	COUNTRYWIDE HOME LOANS, INC	99	\$20,693,661.40	82.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	\$0.00
Total		118	\$25,001,753.40	100%	0	\$0.00		0 \$0.00
31404QN54	COUNTRYWIDE HOME LOANS, INC	48	\$9,665,924.74	65.18%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	\$0.00
Total		73	\$14,829,436.34	100%	0	\$0.00		0 \$0.00
31404QN62	COUNTRYWIDE	36	\$7,154,385.00	40.4%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00
31404QN96	COUNTRYWIDE HOME LOANS, INC	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00
31404QNA3	COUNTRYWIDE HOME LOANS, INC	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00
31404QND7	COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00
Total		272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00
31404QNE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00
31404QNG0	COUNTRYWIDE HOME LOANS, INC	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00
31404QNH8	COUNTRYWIDE HOME LOANS, INC	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00
31404QNK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00
31404QNL9	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00

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31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,874,144.04	100%	0	\$0.00		\$0.00
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,083,743.54	100%	0	\$0.00		\$0.00
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,541,768.61	100%	0	\$0.00		\$0.00
31404QNV7	COUNTRYWIDE HOME LOANS, INC	10	\$1,374,658.01	84.51%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	\$0.00
Total		12	\$1,626,532.36	100%	0	\$0.00		\$0.00
31404QNW5	COUNTRYWIDE HOME LOANS, INC	5	\$603,210.00	12.96%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	\$0.00
Total		31	\$4,653,535.00	100%	0	\$0.00		\$0.00
31404QNX3	COUNTRYWIDE HOME LOANS, INC	8	\$1,150,550.00	25.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	\$0.00
Total		29	\$4,557,289.00	100%	0	\$0.00		\$0.00
31404QNY1	COUNTRYWIDE HOME LOANS, INC	4	\$921,600.00	26.55%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	\$0.00
Total		20	\$3,471,055.00	100%	0	\$0.00		\$0.00
31404QNZ8	COUNTRYWIDE HOME LOANS, INC	11	\$2,381,150.00	53.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	\$0.00
Total		21	\$4,438,650.00	100%	0	\$0.00		\$0.00
31404QP29	COUNTRYWIDE HOME LOANS, INC	47	\$7,492,225.00	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	\$0.00
Total		213	\$37,734,736.00	100%	0	\$0.00		\$0.00
31404QP37	COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	\$0.00
Total		123	\$16,048,059.70	100%	0	\$0.00		\$0.00
31404QP45		32	\$3,103,456.00	33.93%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00
31404QP52		COUNTRYWIDE HOME LOANS, INC	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,241,830.37	100%	0	\$0.00		0	\$0.00
31404QP60		COUNTRYWIDE HOME LOANS, INC	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00
31404QP94		COUNTRYWIDE HOME LOANS, INC	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00
31404QPA1		COUNTRYWIDE HOME LOANS, INC	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00
31404QPD5		COUNTRYWIDE HOME LOANS, INC	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00
31404QPE3		COUNTRYWIDE HOME LOANS, INC	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00
31404QPF0		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00
31404QPG8		COUNTRYWIDE HOME LOANS, INC	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00
31404QPH6		COUNTRYWIDE	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00
31404QPJ2		COUNTRYWIDE HOME LOANS, INC	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00
31404QPM5		COUNTRYWIDE HOME LOANS, INC	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00
31404QPN3		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00
31404QPR4		COUNTRYWIDE HOME LOANS, INC	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00
31404QPS2		COUNTRYWIDE HOME LOANS, INC	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00
31404QPW3		COUNTRYWIDE HOME LOANS, INC	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00
31404QPX1		COUNTRYWIDE HOME LOANS, INC	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00
31404QPY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00

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31404QPZ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,232,512.00	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	\$0.00
Total		124	\$25,481,077.35	100%	0	\$0.00		\$0.00
31404QQ28	COUNTRYWIDE HOME LOANS, INC	73	\$12,030,223.54	29.59%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	\$0.00
Total		234	\$40,652,734.54	100%	0	\$0.00		\$0.00
31404QQ36	COUNTRYWIDE HOME LOANS, INC	57	\$7,501,837.00	38.66%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	\$0.00
Total		148	\$19,404,236.44	100%	0	\$0.00		\$0.00
31404QQ44	COUNTRYWIDE HOME LOANS, INC	40	\$3,868,280.00	43.66%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	\$0.00
Total		91	\$8,860,773.54	100%	0	\$0.00		\$0.00
31404QQ77	COUNTRYWIDE HOME LOANS, INC	79	\$12,078,573.00	31.49%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	\$0.00
Total		225	\$38,354,288.00	100%	0	\$0.00		\$0.00
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,368,583.96	100%	0	\$0.00		\$0.00
31404QQ93	COUNTRYWIDE HOME LOANS, INC	21	\$3,280,385.00	94.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	\$0.00
Total		23	\$3,472,385.00	100%	0	\$0.00		\$0.00
31404QQB8	COUNTRYWIDE HOME LOANS, INC	109	\$11,575,898.00	60.44%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	\$0.00
Total		181	\$19,153,680.00	100%	0	\$0.00		\$0.00
31404QQC6	Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	\$0.00
Total		96	\$10,873,454.06	100%	0	\$0.00		\$0.00
31404QQD4	COUNTRYWIDE HOME LOANS, INC	77	\$8,561,336.00	42.42%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	\$0.00
Total		185	\$20,182,570.00	100%	0	\$0.00		\$0.00

31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00
31404QQF9	COUNTRYWIDE HOME LOANS, INC	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00
31404QQL6	COUNTRYWIDE HOME LOANS, INC	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00
31404QQN2	COUNTRYWIDE HOME LOANS, INC	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00
31404QQP7	COUNTRYWIDE HOME LOANS, INC	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00
31404QQQ5	COUNTRYWIDE HOME LOANS, INC	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00
31404QQR3	COUNTRYWIDE HOME LOANS, INC	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00
31404QQS1	COUNTRYWIDE HOME LOANS, INC	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00
31404QQT9		8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00
31404QQU6		COUNTRYWIDE HOME LOANS, INC	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QQV4		COUNTRYWIDE HOME LOANS, INC	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QQW2		COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00
31404QQX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QQZ5		COUNTRYWIDE HOME LOANS, INC	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00
31404QR35		COUNTRYWIDE HOME LOANS, INC	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00
31404QR68		COUNTRYWIDE HOME LOANS, INC	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00
31404QR76		COUNTRYWIDE HOME LOANS, INC	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00

Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00
31404QR84		COUNTRYWIDE HOME LOANS, INC	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00
31404QRC5		COUNTRYWIDE HOME LOANS, INC	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00
31404QRD3		COUNTRYWIDE HOME LOANS, INC	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00
31404QRE1		COUNTRYWIDE HOME LOANS, INC	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00
31404QRG6		COUNTRYWIDE HOME LOANS, INC	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00
31404QRJ0		COUNTRYWIDE HOME LOANS, INC	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00
31404QRM3		COUNTRYWIDE HOME LOANS, INC	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00
31404QRN1		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00
31404QRP6		COUNTRYWIDE HOME LOANS, INC	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00
31404QRQ4		COUNTRYWIDE HOME LOANS, INC	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00
31404QRR2		COUNTRYWIDE HOME LOANS, INC	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5		COUNTRYWIDE HOME LOANS, INC	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00
31404QRV3		COUNTRYWIDE HOME LOANS, INC	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00
31404QRW1		COUNTRYWIDE HOME LOANS, INC	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00
31404QRX9		COUNTRYWIDE HOME LOANS, INC	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00
31404QRY7		COUNTRYWIDE HOME LOANS, INC	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00

Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00
31404QS26		COUNTRYWIDE HOME LOANS, INC	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00
31404QS91		COUNTRYWIDE HOME LOANS, INC	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00
31404QSA8		COUNTRYWIDE HOME LOANS, INC	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00
31404QSB6		COUNTRYWIDE HOME LOANS, INC	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0.00
31404QSC4		COUNTRYWIDE HOME LOANS, INC	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00
31404QSF7		COUNTRYWIDE HOME LOANS, INC	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0.00
31404QSG5		COUNTRYWIDE HOME LOANS, INC	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$8,613,982.54	100%	0	\$0.00		0	\$0.00
31404QSH3		COUNTRYWIDE HOME LOANS, INC	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,449,041.71	100%	0	\$0.00		0	\$0.00
31404QSL4		COUNTRYWIDE HOME LOANS, INC	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,357,224.00	100%	0	\$0.00		0	\$0.00

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31404QSM2	COUNTRYWIDE HOME LOANS, INC	9	\$2,156,400.00	15.79%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	\$0.00
Total		58	\$13,655,459.20	100%	0	\$0.00		\$0.00
31404QSN0	COUNTRYWIDE HOME LOANS, INC	22	\$4,322,187.00	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	\$0.00
Total		97	\$20,286,250.47	100%	0	\$0.00		\$0.00
31404QSP5	COUNTRYWIDE HOME LOANS, INC	14	\$2,248,559.00	7.34%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	\$0.00
Total		169	\$30,638,229.96	100%	0	\$0.00		\$0.00
31404QSR1	COUNTRYWIDE HOME LOANS, INC	15	\$2,141,016.88	16.89%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	\$0.00
Total		80	\$12,674,462.52	100%	0	\$0.00		\$0.00
31404QSS9	COUNTRYWIDE HOME LOANS, INC	23	\$3,418,167.00	16.86%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	\$0.00
Total		123	\$20,278,273.03	100%	0	\$0.00		\$0.00
31404QST7	COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00	9.02%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	\$0.00
Total		63	\$13,557,576.00	100%	0	\$0.00		\$0.00
31404QSU4	COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00	16.12%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	\$0.00
Total		56	\$11,489,483.00	100%	0	\$0.00		\$0.00
31404QSV2	COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	\$0.00
Total		123	\$15,785,624.14	100%	0	\$0.00		\$0.00
31404QSW0	COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	\$0.00
Total		91	\$19,443,455.80	100%	0	\$0.00		\$0.00

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31404QT58	COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	\$0.00
Total		29	\$5,468,400.34	100%	0	\$0.00		\$0.00
31404QT66	COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	\$0.00
Total		37	\$7,978,133.13	100%	0	\$0.00		\$0.00
31404QT82	COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	\$0.00
Total		81	\$7,736,765.85	100%	0	\$0.00		\$0.00
31404QT90	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	\$0.00
Total		82	\$17,077,977.00	100%	0	\$0.00		\$0.00
31404QTA7	COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	\$0.00
Total		57	\$12,913,990.45	100%	0	\$0.00		\$0.00
31404QTB5	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	\$0.00
Total		84	\$10,932,790.12	100%	0	\$0.00		\$0.00
31404QTD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	\$0.00
Total		217	\$14,139,644.49	100%	0	\$0.00		\$0.00
31404QTE9	COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	\$0.00
Total		178	\$17,455,191.79	100%	0	\$0.00		\$0.00
31404QTF6	COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	\$0.00
Total		61	\$11,348,582.13	100%	0	\$0.00		\$0.00
31404QTH2	COUNTRYWIDE	12	\$1,783,950.00	13.17%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC							
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	\$0.00
Total			83	\$13,541,888.45	100%	0	\$0.00		\$0.00
31404QTJ8		COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	\$0.00
Total			166	\$25,427,057.64	100%	0	\$0.00		\$0.00
31404QTK5		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	\$0.00
Total			218	\$45,391,591.76	100%	0	\$0.00		\$0.00
31404QTL3		COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	\$0.00
Total			292	\$56,615,759.48	100%	0	\$0.00		\$0.00
31404QTM1		COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	\$0.00
Total			137	\$17,826,758.42	100%	0	\$0.00		\$0.00
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	\$0.00
Total			217	\$48,363,217.34	100%	0	\$0.00		\$0.00
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	\$0.00
Total			322	\$59,753,345.65	100%	0	\$0.00		\$0.00
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	\$0.00
Total			50	\$10,003,924.24	100%	0	\$0.00		\$0.00
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	\$0.00
Total			118	\$15,402,347.09	100%	0	\$0.00		\$0.00
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	\$0.00

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		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00
31404QU64		COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00
31404QU80		COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98		COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00
31404QUA5		COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00
Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00
31404QUB3		COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00
31404QUD9		COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00
31404QUE7		COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00
31404QUG2		COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00
31404QUH0		COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00
31404QUL1		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00
31404QUM9		COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00
31404QUN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00
31404QUQ0		COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00
31404QUR8		COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00
31404QUS6		COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00
31404QUV9		COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00

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31404QUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	\$0.00
Total		74	\$11,002,413.16	100%	0	\$0.00		\$0.00
31404QUY3	COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	\$0.00
Total		157	\$23,257,133.74	100%	0	\$0.00		\$0.00
31404QUZ0	COUNTRYWIDE HOME LOANS, INC	13	\$1,606,233.00	26.02%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	\$0.00
Total		48	\$6,172,781.99	100%	0	\$0.00		\$0.00
31404QVA4	COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	\$0.00
Total		22	\$5,006,645.84	100%	0	\$0.00		\$0.00
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	\$0.00
Total		34	\$6,555,238.94	100%	0	\$0.00		\$0.00
31404QVC0	COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	\$0.00
Total		183	\$11,089,186.79	100%	0	\$0.00		\$0.00
31404QVG1	COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	\$0.00
Total		794	\$171,635,419.24	100%	0	\$0.00		\$0.00
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	\$0.00
Total		219	\$33,637,206.98	100%	0	\$0.00		\$0.00
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	\$0.00

Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00
31404R3B1			1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	\$0.00
Total			15	\$1,716,553.97	100%	0	\$0.00		\$0.00
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	\$0.00
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	\$0.00
Total			856	\$200,000,161.87	100%	0	\$0.00		\$0.00
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	\$0.00
Total			453	\$100,000,010.71	100%	0	\$0.00		\$0.00
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	\$0.00
Total			107	\$14,882,922.43	100%	0	\$0.00		\$0.00
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	\$0.00
Total			193	\$35,953,243.34	100%	0	\$0.00		\$0.00
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	\$0.00
Total			52	\$10,793,193.10	100%	0	\$0.00		\$0.00
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$101,650.70	100%	0	\$0.00		\$0.00
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$89,700.00	100%	0	\$0.00		\$0.00
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	\$0.00
Total			31	\$4,951,445.22	100%	0	\$0.00		\$0.00

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31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	\$0.00
Total		38	\$7,242,540.00	100%	0	\$0.00		\$0.00
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	\$0.00
Total		17	\$3,253,350.00	100%	0	\$0.00		\$0.00
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	\$0.00
Total		47	\$9,208,857.00	100%	0	\$0.00		\$0.00
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	\$0.00
Total		33	\$6,102,254.57	100%	0	\$0.00		\$0.00
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	\$0.00
Total		33	\$5,765,987.41	100%	0	\$0.00		\$0.00
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	\$0.00
Total		19	\$4,473,421.93	100%	0	\$0.00		\$0.00
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	\$0.00
Total		13	\$2,352,377.95	100%	0	\$0.00		\$0.00
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	\$0.00
Total		13	\$2,567,800.00	100%	0	\$0.00		\$0.00
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	\$0.00
Total		17	\$3,166,998.54	100%	0	\$0.00		\$0.00

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31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	\$0.00
Total		15	\$2,474,200.00	100%	0	\$0.00		\$0.00
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	\$0.00
Total		12	\$2,812,300.00	100%	0	\$0.00		\$0.00
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	\$0.00
Total		17	\$2,391,236.27	100%	0	\$0.00		\$0.00
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	\$0.00
Total		34	\$6,503,724.00	100%	0	\$0.00		\$0.00
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	\$0.00
Total		12	\$2,355,900.00	100%	0	\$0.00		\$0.00
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	\$0.00
Total		51	\$9,998,055.00	100%	0	\$0.00		\$0.00
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	\$0.00
Total		25	\$4,227,500.00	100%	0	\$0.00		\$0.00
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	\$0.00
Total		50	\$8,846,890.00	100%	0	\$0.00		\$0.00
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	\$0.00
Total		29	\$5,583,450.00	100%	0	\$0.00		\$0.00
31404RFB8	RBC MORTGAGE	8	\$1,295,050.00	60.46%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0.00
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00
31404RKH9	WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00
31404RLD7		SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00
31404RLE5		SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00
31404RLF2		SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00
31404RLH8		SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00
31404RLJ4		SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00
31404RLK1		SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLL9		SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7		SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00
31404RLN5		SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00

31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	\$0.00
Total		23	\$4,058,470.06	100%	0	\$0.00		\$0.00
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	\$0.00
Total		30	\$4,449,681.32	100%	0	\$0.00		\$0.00
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	\$0.00
Total		13	\$1,581,546.08	100%	0	\$0.00		\$0.00
31404RLT2	SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	\$0.00
Total		15	\$2,552,030.94	100%	0	\$0.00		\$0.00
31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	\$0.00
Total		9	\$1,080,703.46	100%	0	\$0.00		\$0.00
31404RLW5	SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	\$0.00
Total		11	\$1,846,328.38	100%	0	\$0.00		\$0.00
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	\$0.00
Total		38	\$4,673,821.84	100%	0	\$0.00		\$0.00
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	\$0.00
Total		154	\$21,256,321.10	100%	0	\$0.00		\$0.00
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	\$0.00
Total		197	\$34,645,377.02	100%	0	\$0.00		\$0.00

31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	\$0.00
Total		79	\$14,293,929.54	100%	0	\$0.00		0 \$0.00
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	\$0.00
Total		177	\$31,094,378.39	100%	0	\$0.00		0 \$0.00
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	\$0.00
Total		76	\$14,457,606.41	100%	0	\$0.00		0 \$0.00
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	\$0.00
Total		145	\$20,020,851.42	100%	0	\$0.00		0 \$0.00
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	\$0.00
Total		137	\$25,316,850.83	100%	0	\$0.00		0 \$0.00
31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	\$0.00
Total		126	\$20,191,163.96	100%	0	\$0.00		0 \$0.00
31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	\$0.00
Total		132	\$16,354,650.74	100%	0	\$0.00		0 \$0.00
31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	\$0.00
Total		20	\$2,546,472.15	100%	0	\$0.00		0 \$0.00
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	\$0.00
Total		133	\$25,007,509.61	100%	0	\$0.00		0 \$0.00
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	\$0.00

Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00
31404RNA1	GMAC MORTGAGE CORPORATION		167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00
31404RNB9	GMAC MORTGAGE CORPORATION		95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00
31404RNC7	GMAC MORTGAGE CORPORATION		52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00
31404RND5	GMAC MORTGAGE CORPORATION		15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00
31404RNE3	GMAC MORTGAGE CORPORATION		193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00
31404RNF0	GMAC MORTGAGE CORPORATION		77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00
31404RNG8	GMAC MORTGAGE CORPORATION		173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00
31404RNH6	GMAC MORTGAGE CORPORATION		125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00
31404RNJ2	GMAC MORTGAGE CORPORATION		78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00

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31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	\$0.00
Total		56	\$10,453,094.45	100%	0	\$0.00		\$0.00
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	\$0.00
Total		64	\$6,371,426.08	100%	0	\$0.00		\$0.00
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	\$0.00
Total		63	\$8,111,210.12	100%	0	\$0.00		\$0.00
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	\$0.00
Total		96	\$20,190,403.19	100%	0	\$0.00		\$0.00
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	\$0.00
Total		41	\$8,353,353.19	100%	0	\$0.00		\$0.00
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	\$0.00
Total		26	\$3,559,569.85	100%	0	\$0.00		\$0.00
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	\$0.00
Total		24	\$3,719,348.70	100%	0	\$0.00		\$0.00
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,028,223.00	100%	0	\$0.00		\$0.00
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,178,404.05	100%	0	\$0.00		\$0.00
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	\$0.00

Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00

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31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00

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31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	\$0.00
Total		29	\$2,794,881.32	100%	0	\$0.00		\$0.00
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	\$0.00
Total		58	\$9,760,374.32	100%	0	\$0.00		\$0.00
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	\$0.00
Total		61	\$9,018,448.06	100%	0	\$0.00		\$0.00
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	\$0.00
Total		52	\$4,992,199.07	100%	0	\$0.00		\$0.00
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,003,054.27	100%	0	\$0.00		\$0.00
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	\$0.00
Total		79	\$8,507,222.88	100%	0	\$0.00		\$0.00
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,001,623.27	100%	0	\$0.00		\$0.00
31404RU21	HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	\$0.00
Total		9	\$2,090,900.00	100%	0	\$0.00		\$0.00
31404RU39	HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	\$0.00
Total		18	\$4,575,250.00	100%	0	\$0.00		\$0.00
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	\$0.00
Total		24	\$4,576,242.57	100%	0	\$0.00		\$0.00

31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	\$0.00
Total		56	\$8,102,918.93	100%	0	\$0.00		\$0.00
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,109,245.07	100%	0	\$0.00		\$0.00
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	\$0.00
Total		111	\$13,942,166.04	100%	0	\$0.00		\$0.00
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	\$0.00
Total		79	\$11,297,441.02	100%	0	\$0.00		\$0.00
31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	\$0.00
Total		10	\$3,271,500.00	100%	0	\$0.00		\$0.00
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	\$0.00
Total		37	\$6,376,747.25	100%	0	\$0.00		\$0.00
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	\$0.00
Total		9	\$1,116,768.23	100%	0	\$0.00		\$0.00
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	\$0.00
Total		6	\$1,000,400.28	100%	0	\$0.00		\$0.00
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	\$0.00
Total		5	\$304,090.65	100%	0	\$0.00		\$0.00
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	\$0.00
Total		99	\$14,856,692.83	100%	0	\$0.00		\$0.00
31404RW45		119	\$17,234,459.04	100%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00

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31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	\$0.00
Total		185	\$28,044,554.02	100%	0	\$0.00		\$0.00
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	\$0.00
Total		90	\$14,037,920.94	100%	0	\$0.00		\$0.00
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,598,397.72	100%	0	\$0.00		\$0.00
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	\$0.00
Total		148	\$21,983,466.66	100%	0	\$0.00		\$0.00
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	\$0.00
Total		113	\$16,789,964.74	100%	0	\$0.00		\$0.00
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,707,505.23	100%	0	\$0.00		\$0.00
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	\$0.00
Total		41	\$3,782,129.34	100%	0	\$0.00		\$0.00
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	\$0.00
Total		38	\$2,635,485.47	100%	0	\$0.00		\$0.00
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,182,835.94	100%	0	\$0.00		\$0.00
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,577,828.66	100%	0	\$0.00		\$0.00
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,119,175.32	100%	0	\$0.00		\$0.00
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	\$0.00
Total		29	\$2,017,647.28	100%	0	\$0.00		\$0.00
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	\$0.00

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Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00

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31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	\$0.00
Total		123	\$26,427,414.41	100%	0	\$0.00		\$0.00
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	\$0.00
Total		102	\$20,105,652.21	100%	0	\$0.00		\$0.00
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	\$0.00
Total		291	\$60,219,338.52	100%	0	\$0.00		\$0.00
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	\$0.00
Total		447	\$99,482,665.58	100%	0	\$0.00		\$0.00
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	\$0.00
Total		45	\$9,486,296.09	100%	0	\$0.00		\$0.00
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	\$0.00
Total		550	\$124,098,772.11	100%	0	\$0.00		\$0.00
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,055,937.52	100%	0	\$0.00		\$0.00
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	\$0.00
Total		155	\$21,302,474.42	100%	0	\$0.00		\$0.00
31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	\$0.00
Total		6	\$1,077,122.04	100%	0	\$0.00		\$0.00
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	\$0.00
Total		8	\$1,120,732.58	100%	0	\$0.00		\$0.00

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31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00

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31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	\$0.00
Total		340	\$80,680,501.53	100%	0	\$0.00		\$0.00
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	\$0.00
Total		1,014	\$248,739,900.92	100%	0	\$0.00		\$0.00
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	\$0.00
Total		723	\$161,957,174.19	100%	0	\$0.00		\$0.00
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	\$0.00
Total		32	\$6,557,449.28	100%	0	\$0.00		\$0.00
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	\$0.00
Total		83	\$18,143,742.53	100%	0	\$0.00		\$0.00
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	\$0.00
Total		448	\$94,102,738.16	100%	0	\$0.00		\$0.00
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	\$0.00
Total		22	\$4,300,988.35	100%	0	\$0.00		\$0.00
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	\$0.00
Total		1,315	\$255,486,729.38	100%	0	\$0.00		\$0.00
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	\$0.00
Total		90	\$18,644,282.64	100%	0	\$0.00		\$0.00
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00
31404S4C6		CITIZENS MORTGAGE	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00

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31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00
31404SB20			52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$540,325.85	100%	0	\$0.00		0	\$0.00
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$986,505.42	100%	0	\$0.00		0	\$0.00
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$267,263.36	100%	0	\$0.00		0	\$0.00
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$242,930.03	100%	0	\$0.00		0	\$0.00
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00
31404SF34	BANK OF AMERICA NA		97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00
31404SF42	BANK OF AMERICA NA		16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00
31404SF59	BANK OF AMERICA NA		65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00
31404SF67	BANK OF AMERICA NA		43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00
31404SF75	BANK OF AMERICA NA		9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00
31404SFA8	BANK OF AMERICA NA		158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00
31404SFB6	BANK OF AMERICA NA		279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00
31404SFC4	BANK OF AMERICA NA		615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00
Total			795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00
31404SFD2	BANK OF AMERICA NA		567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00
Total			837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00

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31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	\$0.00
Total		427	\$55,326,467.17	100%	0	\$0.00		\$0.00
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	\$0.00
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	\$0.00
Total		954	\$124,953,043.96	100%	0	\$0.00		\$0.00
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	\$0.00
Total		59	\$15,249,073.20	100%	0	\$0.00		\$0.00
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	\$0.00
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	\$0.00
Total		1,033	\$249,862,330.06	100%	0	\$0.00		\$0.00
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	\$0.00
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	\$0.00
Total		1,025	\$249,710,814.42	100%	0	\$0.00		\$0.00
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	\$0.00
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	\$0.00
Total		1,024	\$249,982,751.82	100%	0	\$0.00		\$0.00
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	\$0.00
Total		1,092	\$249,975,783.49	100%	0	\$0.00		\$0.00
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	\$0.00
Total		188	\$29,365,851.28	100%	0	\$0.00		\$0.00
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	\$0.00
Total		770	\$48,764,300.38	100%	0	\$0.00		\$0.00

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31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	\$0.00
Total		564	\$54,930,211.49	100%	0	\$0.00		0 \$0.00
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	\$0.00
Total		204	\$26,379,045.85	100%	0	\$0.00		0 \$0.00
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	\$0.00
Total		624	\$81,598,146.02	100%	0	\$0.00		0 \$0.00
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	\$0.00
Total		39	\$9,874,755.92	100%	0	\$0.00		0 \$0.00
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	\$0.00
Total		176	\$37,826,709.80	100%	0	\$0.00		0 \$0.00
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	\$0.00
Total		33	\$6,804,716.47	100%	0	\$0.00		0 \$0.00
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	\$0.00
Total		231	\$50,463,318.37	100%	0	\$0.00		0 \$0.00
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	\$0.00
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	\$0.00
Total		890	\$212,956,987.23	100%	0	\$0.00		0 \$0.00
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	\$0.00
Total		98	\$22,905,076.00	100%	0	\$0.00		0 \$0.00
31404SFY6	BANK OF AMERICA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00

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31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	\$0.00
Total		12	\$1,069,260.08	100%	0	\$0.00		\$0.00
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,158,645.25	100%	0	\$0.00		\$0.00
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,531,701.81	100%	0	\$0.00		\$0.00
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	\$0.00
Total		429	\$75,350,181.17	100%	0	\$0.00		\$0.00
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	\$0.00
Total		409	\$70,326,513.24	100%	0	\$0.00		\$0.00
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	\$0.00
Total		244	\$44,482,753.30	100%	0	\$0.00		\$0.00
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	\$0.00
Total		53	\$7,193,948.96	100%	0	\$0.00		\$0.00
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	\$0.00
Total		146	\$34,170,051.09	100%	0	\$0.00		\$0.00
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	\$0.00
Total		27	\$4,898,260.34	100%	0	\$0.00		\$0.00
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	\$0.00

Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00

31404SJQ9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	\$0.00
Total		30	\$5,592,366.13	100%	0	\$0.00		\$0.00
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	\$0.00
Total		87	\$15,686,005.12	100%	0	\$0.00		\$0.00
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	\$0.00
Total		86	\$19,552,834.76	100%	0	\$0.00		\$0.00
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	\$0.00
Total		116	\$25,909,886.47	100%	0	\$0.00		\$0.00
31404SJY2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	\$0.00
Total		134	\$17,557,710.94	100%	0	\$0.00		\$0.00
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	\$0.00
Total		118	\$20,278,483.29	100%	0	\$0.00		\$0.00
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	\$0.00
Total		89	\$18,671,138.04	100%	0	\$0.00		\$0.00
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	\$0.00
Total		122	\$25,808,116.20	100%	0	\$0.00		\$0.00
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	\$0.00
Total		25	\$5,754,151.77	100%	0	\$0.00		\$0.00

31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	\$0.00
Total		43	\$5,956,100.25	100%	0	\$0.00		\$0.00
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	\$0.00
Total		51	\$5,679,864.11	100%	0	\$0.00		\$0.00
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	\$0.00
Total		160	\$24,564,630.00	100%	0	\$0.00		\$0.00
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	\$0.00
Total		81	\$16,422,557.39	100%	0	\$0.00		\$0.00
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,768,451.00	100%	0	\$0.00		\$0.00
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	\$0.00
Total		31	\$6,618,412.06	100%	0	\$0.00		\$0.00
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,483,450.41	100%	0	\$0.00		\$0.00
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,463,070.82	100%	0	\$0.00		\$0.00

31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	\$0.00
Total		69	\$9,260,470.17	100%	0	\$0.00		\$0.00
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	\$0.00
Total		189	\$40,842,001.43	100%	0	\$0.00		\$0.00
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	\$0.00
Total		205	\$28,102,973.50	100%	0	\$0.00		\$0.00
31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	\$0.00
Total		412	\$75,000,229.07	100%	0	\$0.00		\$0.00
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	\$0.00
Total		103	\$14,678,887.00	100%	0	\$0.00		\$0.00
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	\$0.00
Total		263	\$40,682,279.63	100%	0	\$0.00		\$0.00
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	\$0.00
Total		105	\$6,283,242.61	100%	0	\$0.00		\$0.00
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	\$0.00
Total		341	\$63,320,701.99	100%	0	\$0.00		\$0.00

31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	\$0.00
Total		9	\$1,271,624.69	100%	0	\$0.00		\$0.00
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,546,679.32	100%	0	\$0.00		\$0.00
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,803,526.74	100%	0	\$0.00		\$0.00
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,299,182.08	100%	0	\$0.00		\$0.00
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,487,300.00	100%	0	\$0.00		\$0.00
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,424,273.98	100%	0	\$0.00		\$0.00
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,192,316.05	100%	0	\$0.00		\$0.00
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,159,457.13	100%	0	\$0.00		\$0.00
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,837,609.51	100%	0	\$0.00		\$0.00
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,119,108.11	100%	0	\$0.00		\$0.00
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	\$0.00
Total		30	\$3,011,512.28	100%	0	\$0.00		\$0.00
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00
31404SPX7		UNIVERSAL MORTGAGE	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00

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31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	\$0.00
Total		336	\$50,589,554.83	100%	0	\$0.00		\$0.00
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	\$0.00
Total		173	\$21,996,808.77	100%	0	\$0.00		\$0.00
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	\$0.00
Total		19	\$2,225,817.77	100%	0	\$0.00		\$0.00
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,221,671.78	100%	0	\$0.00		\$0.00
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	\$0.00
Total		539	\$65,798,918.11	100%	0	\$0.00		\$0.00
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	\$0.00
Total		44	\$9,203,084.43	100%	0	\$0.00		\$0.00
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	\$0.00
Total		94	\$17,215,511.80	100%	0	\$0.00		\$0.00
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	\$0.00
Total		10	\$1,486,081.29	100%	0	\$0.00		\$0.00
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	\$0.00
Total		9	\$2,271,147.87	100%	0	\$0.00		\$0.00

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31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	\$0.00
Total		83	\$17,040,269.06	100%	0	\$0.00		\$0.00
31404SUF0	WELLS FARGO HOME MORTGAGE, INC	4	\$557,281.98	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	\$0.00
Total		20	\$2,949,141.68	100%	0	\$0.00		\$0.00
31404SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,103,984.43	100%	0	\$0.00		\$0.00
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	\$0.00
Total		48	\$5,534,478.21	100%	0	\$0.00		\$0.00
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,656,594.69	100%	0	\$0.00		\$0.00
31404SUK9	Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,994,327.06	100%	0	\$0.00		\$0.00
31404SUL7	WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	\$0.00
Total		47	\$5,817,703.93	100%	0	\$0.00		\$0.00
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,123,381.60	100%	0	\$0.00		\$0.00
31404SUP8	WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	\$0.00
Total		37	\$3,782,620.39	100%	0	\$0.00		\$0.00
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	\$0.00
Total		42	\$4,127,371.79	100%	0	\$0.00		\$0.00
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,378,333.87	100%	0	\$0.00		\$0.00
31404SUS2		16	\$1,302,188.80	58.76%	0	\$0.00	NA	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00
31404SVG7		WACHOVIA MORTGAGE	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00
31404SVU6			5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
Total			5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00
31404SWT8			39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31404T3D3		FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00
31404T3E1		FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00

Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00

31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	\$0.00
Total		53	\$7,484,346.71	100%	0	\$0.00		\$0.00
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,916,022.20	100%	0	\$0.00		\$0.00
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	\$0.00
Total		119	\$20,008,655.85	100%	0	\$0.00		\$0.00
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	\$0.00
Total		65	\$13,296,127.75	100%	0	\$0.00		\$0.00
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	\$0.00
Total		6	\$1,444,688.85	100%	0	\$0.00		\$0.00
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	\$0.00
Total		46	\$10,002,541.64	100%	0	\$0.00		\$0.00
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	\$0.00
Total		92	\$15,006,713.17	100%	0	\$0.00		\$0.00
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	\$0.00
Total		77	\$15,030,110.65	100%	0	\$0.00		\$0.00
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	\$0.00
Total		168	\$34,624,640.39	100%	0	\$0.00		\$0.00
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	\$0.00

Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00
31404TAS2	GMAC MORTGAGE CORPORATION		115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00
31404TAT0	GMAC MORTGAGE CORPORATION		103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00
31404TAU7	GMAC MORTGAGE CORPORATION		8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00
31404TAV5	GMAC MORTGAGE CORPORATION		10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00
31404TAW3	GMAC MORTGAGE CORPORATION		38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00
31404TAX1	GMAC MORTGAGE CORPORATION		13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00
31404TAY9	GMAC MORTGAGE CORPORATION		82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00
31404TAZ6	GMAC MORTGAGE CORPORATION		50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00
31404TB77	HOME STAR MORTGAGE SERVICES, LLC		6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00
31404TD26		ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00
31404TD34		ABN AMRO MORTGAGE GROUP, INC	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31404TD42		ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00
31404TD59		ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00
31404TD67		ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00
31404TD75		ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00
31404TD91		ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00
31404TDR1		ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00
31404TDS9		ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00
31404TDV2		ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00
31404TDW0		ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00
31404TE25		ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00
31404TEA7		ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00

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31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0.00
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0.00
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0.00
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0.00
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0.00
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00

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31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	\$0.00
Total		34	\$6,797,437.02	100%	0	\$0.00		\$0.00
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	\$0.00
Total		66	\$14,276,235.05	100%	0	\$0.00		\$0.00
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	\$0.00
Total		17	\$3,801,794.84	100%	0	\$0.00		\$0.00
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	\$0.00
Total		21	\$5,063,850.00	100%	0	\$0.00		\$0.00
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	\$0.00
Total		31	\$6,776,000.00	100%	0	\$0.00		\$0.00
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	\$0.00
Total		34	\$7,690,557.35	100%	0	\$0.00		\$0.00
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,084,550.00	100%	0	\$0.00		\$0.00
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	\$0.00
Total		60	\$8,222,768.92	100%	0	\$0.00		\$0.00
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS	133	\$22,858,938.74	65.22%	0	\$0.00	NA	\$0.00

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	BANK								
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0.00
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00
31404THR7	RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31404THT3	RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00
31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00
31404TL84	Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00

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31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00
31404TM59		FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00
31404TM67		FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00
31404TMB6			1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00
31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00

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31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	\$0.00
Total		14	\$1,003,992.18	100%	0	\$0.00		\$0.00
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	\$0.00
Total		31	\$2,132,334.99	100%	0	\$0.00		\$0.00
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,216,340.00	100%	0	\$0.00		\$0.00
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	\$0.00
Total		33	\$2,021,819.15	100%	0	\$0.00		\$0.00
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	\$0.00
Total		25	\$1,390,012.55	100%	0	\$0.00		\$0.00
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	\$0.00
Total		14	\$2,601,829.13	100%	0	\$0.00		\$0.00
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,205,790.00	100%	0	\$0.00		\$0.00
31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	\$0.00
Total		15	\$2,718,270.00	100%	0	\$0.00		\$0.00
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	\$0.00
Total		25	\$3,188,546.11	100%	0	\$0.00		\$0.00
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	\$0.00
Total		27	\$2,657,899.53	100%	0	\$0.00		\$0.00

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31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00

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31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	\$0.00
Total		373	\$71,341,762.59	100%	0	\$0.00		0 \$0.00
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	\$0.00
Total		16	\$1,411,620.00	100%	0	\$0.00		0 \$0.00
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	\$0.00
Total		36	\$6,276,070.00	100%	0	\$0.00		0 \$0.00
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	\$0.00
Total		43	\$8,783,533.54	100%	0	\$0.00		0 \$0.00
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	\$0.00
Total		18	\$3,153,800.00	100%	0	\$0.00		0 \$0.00
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	\$0.00
Total		44	\$7,026,440.00	100%	0	\$0.00		0 \$0.00
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	\$0.00
Total		134	\$24,576,848.32	100%	0	\$0.00		0 \$0.00
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	\$0.00
Total		29	\$3,906,813.56	100%	0	\$0.00		0 \$0.00
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	\$0.00
Total		72	\$12,719,156.82	100%	0	\$0.00		0 \$0.00
31404TQC0	FLAGSTAR BANK,	7	\$986,300.00	5.75%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00
31404TWW1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00
31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00

31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,209,060.23	100%	0	\$0.00		\$0.00
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,781,652.35	100%	0	\$0.00		\$0.00
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	\$0.00
Total		28	\$2,671,381.39	100%	0	\$0.00		\$0.00
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	\$0.00
Total		20	\$1,141,931.64	100%	0	\$0.00		\$0.00
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	\$0.00
Total		19	\$3,054,938.76	100%	0	\$0.00		\$0.00
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	\$0.00
Total		37	\$2,384,128.93	100%	0	\$0.00		\$0.00
31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$784,790.00	100%	0	\$0.00		\$0.00
31404UD23	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,933,820.81	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,933,820.81	100%	0	\$0.00		\$0.00
31404UD31	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,141,316.36	100%	0	\$0.00		\$0.00
31404UD49	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,298,483.31	100%	0	\$0.00		\$0.00
31404UD56		16	\$2,101,407.47	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00
31404UD72		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00
31404UDP2		WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00
Total			682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0.00
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0.00
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0.00
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0.00
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00
31404UEF3	FIRST PLACE BANK		13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK		3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0.00
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK		3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00
31404UEJ5	Unavailable		11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00
31404UEK2	Unavailable		2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00
31404UEL0	ABN AMRO MORTGAGE GROUP, INC		12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00
31404UEM8	ABN AMRO MORTGAGE GROUP, INC		10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31404UEN6	ABN AMRO MORTGAGE GROUP, INC		12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00
31404UF62	NEXSTAR FINANCIAL CORPORATION		8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00
31404UF70			30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00

31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$373,460.57	100%	0	\$0.00		0	\$0.00
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0.00
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0.00
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00

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31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,025,483.89	100%	0	\$0.00		\$0.00
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	\$0.00
Total		56	\$9,490,354.41	100%	0	\$0.00		\$0.00
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	\$0.00
Total		9	\$1,473,852.57	100%	0	\$0.00		\$0.00
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,506,144.89	100%	0	\$0.00		\$0.00
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,450,051.27	100%	0	\$0.00		\$0.00
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	\$0.00
Total		257	\$46,160,070.34	100%	0	\$0.00		\$0.00
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	\$0.00
Total		305	\$54,859,900.60	100%	0	\$0.00		\$0.00
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	\$0.00
Total		190	\$41,440,868.00	100%	0	\$0.00		\$0.00
31404VYE2	CENDANT MORTGAGE	203	\$35,695,410.78	100%	0	\$0.00	NA	\$0.00

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			203	\$35,695,410.78	100%	0	\$0.00		0 \$0.00
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	\$0.00
Total			47	\$8,958,507.52	100%	0	\$0.00		0 \$0.00
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	\$0.00
Total			99	\$16,894,972.00	100%	0	\$0.00		0 \$0.00
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,128,303.89	100%	0	\$0.00		0 \$0.00
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,389,800.89	100%	0	\$0.00		0 \$0.00
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,760,558.14	100%	0	\$0.00		0 \$0.00
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	\$0.00
Total			284	\$52,556,418.06	100%	0	\$0.00		0 \$0.00
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	\$0.00
Total			276	\$44,144,330.48	100%	0	\$0.00		0 \$0.00
31404WKPO		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	\$0.00
Total			186	\$27,862,266.78	100%	0	\$0.00		0 \$0.00
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,286,624.89	100%	0	\$0.00		0 \$0.00
31404WKS4			23	\$3,489,405.12	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION								
Total			23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	\$0.00
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	\$0.00
REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	\$0.00
Total		4,559	\$706,844,388.34	100%	0	\$0.00		\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE	1	\$319,000.00	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00
Total			351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00
31371LPP8		AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00
		EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	54	\$7,261,088.06	0.66%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	\$0.00
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00	0	\$0.00
31371LQ28	AMERICAN HOME MORTGAGE	27	\$3,581,333.55	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	\$0.00	
	BANK ONE,N.A	1	\$69,000.00	0.01%	0	\$0.00	NA	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	\$0.00	
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0	\$0.00	NA	\$0.00	
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	\$0.00	

INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	0	\$0.00	NA	\$0.00
RATE ONE HOME	4	\$581,600.00	0.08%	0	\$0.00	NA	\$0.00

	LOANS INC								
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	\$0.00	
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	\$0.00	
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	\$0.00	
Total		4,978	\$734,359,528.20	100%	0	\$0.00		\$0.00	
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	\$0.00	
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	\$0.00	
	BANK ONE, N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	\$0.00	
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	\$0.00	

	GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07%	0	\$0.00	NA	\$0.00
EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA	14	\$1,468,010.00	0.95%	0	\$0.00	NA	\$0.00

	INC								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	\$0.00
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00	NA	\$0.00
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	3	\$583,750.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	\$0.00
		11	\$1,500,648.11	0.58%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00
31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00
31371LR68		COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00
31371LRA9		ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	4	\$399,900.00	0.13%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	\$0.00
REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	\$0.00
Total		2,410	\$298,620,552.43	100%	0	\$0.00		\$0.00
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	1	\$55,338.78	0.16%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0	\$0.00	NA	\$0.00
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	\$0.00
		2	\$195,089.25	0.57%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	\$0.00	
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	\$0.00	
Total		348	\$34,075,851.28	100%	0	\$0.00		\$0.00	
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	\$0.00	
	BANK ONE,N.A	4	\$386,438.42	2.55%	0	\$0.00	NA	\$0.00	
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96%	0	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	\$0.00	
	RBMG INC	1	\$41,000.00	0.27%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	\$0.00	

	U.S. BANK N.A	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19	4.34%	0	\$0.00	NA	\$0.00	
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	\$0.00	
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00
31371LRT8	CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	\$0.00	
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	\$0.00	
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	\$0.00	
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	\$0.00	
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	\$0.00	

	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	\$0.00
Total		53	\$4,246,396.91	100%	0	\$0.00		\$0.00
31371LS59	COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	\$0.00
Total		38	\$7,037,133.25	100%	0	\$0.00		\$0.00
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	\$0.00
Total		37	\$4,146,105.52	100%	0	\$0.00		\$0.00
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63%	0	\$0.00	NA	\$0.00
Total		28	\$5,405,224.36	100%	0	\$0.00		\$0.00
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67%	0	\$0.00	NA	\$0.00
Total		26	\$5,242,287.00	100%	0	\$0.00		\$0.00
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22%	0	\$0.00	NA	\$0.00
Total		10	\$2,437,424.00	100%	0	\$0.00		\$0.00
31371LSX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	\$0.00
Total		48	\$7,333,369.46	100%	0	\$0.00		\$0.00
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00
31371PR44		CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00
31371PSD3		CITIMORTGAGE, INC	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00
			1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ONLINE FUNDING								
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	2	\$447,599.38	0.16%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	\$0.00
Total		1,266	\$281,390,488.00	100%	0	\$0.00	0	\$0.00
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE	12	\$2,263,530.00	5.86%	0	\$0.00	NA	\$0.00

	COMPANY								
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00
31376KFN1	BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST	3	\$432,314.31	0.85%	0	\$0.00	NA	\$0.00

	COMPANY OF SC								
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00

	SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00

	BANK								
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	\$0.00
AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	\$0.00
BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	\$0.00
BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	\$0.00
BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00

BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	\$0.00
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	\$0.00
BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	\$0.00
CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY,	1	\$154,432.31	0.03%	0	\$0.00	NA	\$0.00

	LLC								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00

FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	\$0.00

HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	\$0.00
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	\$0.00

KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	\$0.00
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$0.00
		4	\$714,351.38	0.13%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	3	\$702,982.25	0.12%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB								
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	\$0.00
UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	\$0.00
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	\$0.00
UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	\$0.00
	55	\$12,738,078.44	2.24%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00

31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	\$0.00
		5	\$1,038,054.12	1.62%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$452,527.19	0.71%	0	\$0.00	NA	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	\$0.00
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	\$0.00

MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	\$0.00

SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	\$0.00
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	\$0.00
WASHINGTON CAPITAL MORTGAGE	2	\$412,584.00	0.64%	0	\$0.00	NA	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC								
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$200,263.56	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	\$0.00
Total		122	\$25,805,476.00	100%	0	\$0.00		\$0.00
31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$106,493.44	0.69%	0	\$0.00	NA	\$0.00

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST	1	\$120,556.69	0.78%	0	\$0.00	NA	\$0.00

	COMPANY								
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	2	\$390,923.62	0.16%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	\$0.00
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	\$0.00
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT	1	\$214,178.69	0.09%	0	\$0.00	NA	\$0.00

	UNION								
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	\$0.00	
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	\$0.00	
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	\$0.00	

	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	\$0.00
		2	\$389,920.26	0.16%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00
		14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00
31376KFZ4		ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00
31377TZA7		GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00
31400CNP5			44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION								
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00
31400TYY7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	\$0.00
Total		518	\$100,617,625.75	100%	0	\$0.00		\$0.00
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	\$0.00
Total		25	\$3,411,840.67	100%	0	\$0.00		\$0.00
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	\$0.00
Total		32	\$3,115,666.18	100%	0	\$0.00		\$0.00
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	\$0.00
Total		120	\$25,241,891.70	100%	0	\$0.00		\$0.00
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,511,539.93	100%	0	\$0.00		\$0.00
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	\$0.00
Total		31	\$6,501,176.50	100%	0	\$0.00		\$0.00
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,995,254.43	100%	0	\$0.00		\$0.00
31402LD58	FIRST BANK DBA FIRST BANK	39	\$4,990,574.66	78.89%	0	\$0.00	NA	\$0.00

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		MORTGAGE							
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	\$0.00
Total			44	\$6,326,119.48	100%	0	\$0.00		\$0.00
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	\$0.00
Total			44	\$5,464,942.85	100%	0	\$0.00		\$0.00
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	\$0.00
Total			85	\$16,464,718.27	100%	0	\$0.00		\$0.00
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	\$0.00
Total			102	\$20,109,502.87	100%	0	\$0.00		\$0.00
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	\$0.00
Total			248	\$50,448,338.82	100%	0	\$0.00		\$0.00
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	\$0.00
Total			266	\$50,414,803.45	100%	0	\$0.00		\$0.00
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	\$0.00

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Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00
31402S2H9		BANK ONE,N.A	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00
31402S2J5		BANK ONE,N.A	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00
31402S2K2		BANK ONE,N.A	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00
31402S2L0		BANK ONE,N.A	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00
31402S2M8		BANK ONE,N.A	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00

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31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	\$0.00
Total		11	\$2,282,231.78	100%	0	\$0.00		\$0.00
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	\$0.00
Total		80	\$17,002,129.55	100%	0	\$0.00		\$0.00
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	\$0.00
Total		64	\$11,999,604.67	100%	0	\$0.00		\$0.00
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,994,714.30	100%	0	\$0.00		\$0.00
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,323,602.68	100%	0	\$0.00		\$0.00
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	\$0.00
Total		57	\$9,999,354.40	100%	0	\$0.00		\$0.00
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,997,900.00	100%	0	\$0.00		\$0.00
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,599,664.98	100%	0	\$0.00		\$0.00
31403FA61	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	\$0.00
Total		30	\$5,785,116.00	100%	0	\$0.00		\$0.00
31403FDN1		368	\$73,364,708.52	100%	0	\$0.00	NA	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00
31403FYDO		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00
31403G4M1		SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00
31403K4P5			2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00
31403LNJ6		U.S. BANK N.A	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00

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31403LKN3	U.S. BANK N.A	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00
31403MK24	Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00
31403MK32	U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00
31403MK40	U.S. BANK N.A	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00
31403MK65	U.S. BANK N.A	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00
31403MK73	U.S. BANK N.A	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00
31403MKX6	U.S. BANK N.A	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00
31403MKY4	U.S. BANK N.A	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00
31403MKZ1	U.S. BANK N.A	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00
31403MLA5	U.S. BANK N.A	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00

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Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00
31403RSN9	CITIMORTGAGE, INC		422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00
31403RSQ2	CITIMORTGAGE, INC		517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00
31403RSR0	CITIMORTGAGE, INC		3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00
31403RSS8	CITIMORTGAGE, INC		1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00
31403RST6	CITIMORTGAGE, INC		4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00
31403RSU3	CITIMORTGAGE, INC		2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00
31403RSV1	CITIMORTGAGE, INC		2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00
31403RSW9	CITIMORTGAGE, INC		44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00
31403RSX7	CITIMORTGAGE, INC		4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00
31403RSY5	CITIMORTGAGE, INC		2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00
31403SAX4	HARWOOD STREET FUNDING I, LLC		11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00

31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,381,755.00	100%	0	\$0.00		\$0.00
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,477,870.05	100%	0	\$0.00		\$0.00
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,787,761.99	100%	0	\$0.00		\$0.00
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,015,220.85	100%	0	\$0.00		\$0.00
31403TA95	BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	\$0.00
Total		156	\$34,680,591.13	100%	0	\$0.00		\$0.00
31403TBA1	BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA	\$0.00
Total		87	\$5,788,779.76	100%	0	\$0.00		\$0.00
31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA	\$0.00
Total		58	\$5,444,887.78	100%	0	\$0.00		\$0.00
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	\$0.00
Total		91	\$9,017,325.55	100%	0	\$0.00		\$0.00
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA	\$0.00
Total		64	\$8,429,579.03	100%	0	\$0.00		\$0.00
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA	\$0.00
Total		93	\$11,965,182.83	100%	0	\$0.00		\$0.00
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	\$0.00
Total		85	\$17,718,219.85	100%	0	\$0.00		\$0.00
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,405,843.75	100%	0	\$0.00		\$0.00

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31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00

31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	\$0.00
Total		24	\$3,841,693.01	100%	0	\$0.00		\$0.00
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	\$0.00
Total		181	\$23,875,949.16	100%	0	\$0.00		\$0.00
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,398,068.68	100%	0	\$0.00		\$0.00
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	\$0.00
Total		24	\$3,599,980.80	100%	0	\$0.00		\$0.00
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	\$0.00
Total		41	\$9,128,956.49	100%	0	\$0.00		\$0.00
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	\$0.00
Total		35	\$4,534,374.24	100%	0	\$0.00		\$0.00
31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,466,637.52	100%	0	\$0.00		\$0.00
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	\$0.00
Total		11	\$1,957,708.16	100%	0	\$0.00		\$0.00
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	\$0.00
Total		33	\$4,140,269.73	100%	0	\$0.00		\$0.00
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,804,920.88	100%	0	\$0.00		\$0.00
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,856,186.04	100%	0	\$0.00		\$0.00

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31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00
31403UWE7		FIRST FINANCIAL CARIBBEAN	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00

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31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	\$0.00
Total		47	\$7,007,040.50	100%	0	\$0.00		\$0.00
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	\$0.00
Total		18	\$2,484,178.67	100%	0	\$0.00		\$0.00
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	\$0.00
Total		12	\$1,340,223.04	100%	0	\$0.00		\$0.00
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	\$0.00
Total		76	\$4,117,649.26	100%	0	\$0.00		\$0.00
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	\$0.00
Total		439	\$26,455,052.73	100%	0	\$0.00		\$0.00
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	\$0.00
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	\$0.00
Total		1,689	\$105,266,473.76	100%	0	\$0.00		\$0.00
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	\$0.00
Total		171	\$11,405,811.08	100%	0	\$0.00		\$0.00
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	\$0.00
Total		23	\$2,294,535.02	100%	0	\$0.00		\$0.00

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31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	\$0.00
Total		216	\$20,834,376.19	100%	0	\$0.00		0 \$0.00
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	\$0.00
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	\$0.00
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0 \$0.00
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	\$0.00
Total		168	\$16,609,529.33	100%	0	\$0.00		0 \$0.00
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	\$0.00
Total		82	\$9,689,162.38	100%	0	\$0.00		0 \$0.00
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	\$0.00
Total		540	\$63,688,651.47	100%	0	\$0.00		0 \$0.00
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	\$0.00
Total		76	\$10,479,512.63	100%	0	\$0.00		0 \$0.00
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	\$0.00
Total		576	\$79,440,788.02	100%	0	\$0.00		0 \$0.00
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	\$0.00
Total		23	\$5,212,022.86	100%	0	\$0.00		0 \$0.00
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	\$0.00
Total		108	\$25,054,477.79	100%	0	\$0.00		0 \$0.00
31403X3T0	WASHINGTON	19	\$3,687,352.61	30.43%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00
Total			271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00
Total			306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00
Total			433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00
Total			567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	\$0.00
Total		73	\$9,978,595.70	100%	0	\$0.00		\$0.00
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	\$0.00
Total		100	\$11,363,037.54	100%	0	\$0.00		\$0.00
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,117,650.88	100%	0	\$0.00		\$0.00
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	\$0.00
Total		19	\$3,755,852.54	100%	0	\$0.00		\$0.00
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,762,987.68	100%	0	\$0.00		\$0.00
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	\$0.00
Total		312	\$51,232,348.73	100%	0	\$0.00		\$0.00
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	\$0.00
Total		78	\$14,475,213.84	100%	0	\$0.00		\$0.00
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	\$0.00
Total		122	\$7,811,409.17	100%	0	\$0.00		\$0.00
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	\$0.00
Total		88	\$8,592,810.49	100%	0	\$0.00		\$0.00
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	\$0.00

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Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00
31403Y5Q2		PRINCIPAL RESIDENTIAL	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	\$0.00
Total			78	\$12,340,965.63	100%	0	\$0.00		\$0.00
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,773,708.38	100%	0	\$0.00		\$0.00
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,108,139.00	100%	0	\$0.00		\$0.00
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	\$0.00
Total			16	\$2,873,478.12	100%	0	\$0.00		\$0.00
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	\$0.00
Total			183	\$30,270,893.88	100%	0	\$0.00		\$0.00
31403YAQ6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	\$0.00
Total			209	\$39,508,149.28	100%	0	\$0.00		\$0.00
31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	\$0.00
Total			478	\$100,136,672.05	100%	0	\$0.00		\$0.00
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	\$0.00
Total			517	\$101,796,687.89	100%	0	\$0.00		\$0.00
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,763,487.75	100%	0	\$0.00		\$0.00
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,065,738.77	100%	0	\$0.00		\$0.00
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,800,455.86	100%	0	\$0.00		\$0.00
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	\$0.00
Total			258	\$42,050,917.10	100%	0	\$0.00		\$0.00

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31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00

31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	\$0.00
Total		69	\$12,242,823.10	100%	0	\$0.00		\$0.00
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,627,171.76	100%	0	\$0.00		\$0.00
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	\$0.00
Total		17	\$1,092,334.45	100%	0	\$0.00		\$0.00
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	\$0.00
Total		13	\$1,625,503.99	100%	0	\$0.00		\$0.00
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	\$0.00
Total		29	\$5,780,983.79	100%	0	\$0.00		\$0.00
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	\$0.00
Total		17	\$1,177,362.56	100%	0	\$0.00		\$0.00
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	\$0.00
Total		20	\$2,970,483.73	100%	0	\$0.00		\$0.00
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	\$0.00
Total		51	\$7,078,368.03	100%	0	\$0.00		\$0.00
31403YQU0	WACHOVIA MORTGAGE	5	\$879,570.96	47.3%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00
31404CAQ3			27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	\$0.00
Total		113	\$16,337,586.75	100%	0	\$0.00		\$0.00
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	\$0.00
Total		54	\$10,020,363.00	100%	0	\$0.00		\$0.00
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	\$0.00
Total		95	\$10,504,904.99	100%	0	\$0.00		\$0.00
31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	\$0.00
Total		25	\$4,986,479.00	100%	0	\$0.00		\$0.00
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	\$0.00
Total		85	\$6,834,325.33	100%	0	\$0.00		\$0.00
31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	\$0.00
Total		53	\$9,964,758.01	100%	0	\$0.00		\$0.00

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31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	\$0.00
Total		40	\$7,395,450.39	100%	0	\$0.00		\$0.00
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	\$0.00
Total		48	\$10,023,386.00	100%	0	\$0.00		\$0.00
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	\$0.00
Total		49	\$4,508,434.90	100%	0	\$0.00		\$0.00
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	\$0.00
Total		58	\$10,009,764.00	100%	0	\$0.00		\$0.00
31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	\$0.00
Total		32	\$5,044,375.96	100%	0	\$0.00		\$0.00
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	2	\$225,500.00	2.26%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00

Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00

31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	\$0.00
Total		80	\$8,501,102.73	100%	0	\$0.00		\$0.00
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	\$0.00
Total		37	\$3,855,884.04	100%	0	\$0.00		\$0.00
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	\$0.00
Total		122	\$29,285,257.67	100%	0	\$0.00		\$0.00
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	\$0.00
Total		30	\$1,875,089.00	100%	0	\$0.00		\$0.00
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	\$0.00
Total		48	\$10,327,936.20	100%	0	\$0.00		\$0.00
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	\$0.00
Total		23	\$1,429,478.41	100%	0	\$0.00		\$0.00
31404CGZ7	BISHOPS GATE RESIDENTIAL	22	\$1,496,904.42	37.25%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00
31404CJR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00
31404CK66			9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00
31404CKS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00
31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00
31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00

31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	\$0.00
Total		14	\$2,091,728.81	100%	0	\$0.00		\$0.00
31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	\$0.00
Total		38	\$5,432,422.36	100%	0	\$0.00		\$0.00
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	\$0.00
Total		141	\$32,001,538.53	100%	0	\$0.00		\$0.00
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	\$0.00
Total		58	\$11,901,136.72	100%	0	\$0.00		\$0.00
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	\$0.00
Total		75	\$7,840,111.65	100%	0	\$0.00		\$0.00
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	\$0.00
Total		30	\$4,957,777.56	100%	0	\$0.00		\$0.00
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	\$0.00
Total		18	\$2,534,482.03	100%	0	\$0.00		\$0.00

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31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00
31404DHP6		CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0.00
31404DJ58		CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00
31404DKV9		CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,240.31	100%	0	\$0.00		0	\$0.00
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00

31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	\$0.00
Total		10	\$1,194,702.31	100%	0	\$0.00		\$0.00
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	\$0.00
Total		48	\$4,105,900.59	100%	0	\$0.00		\$0.00
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	\$0.00
Total		42	\$2,802,196.18	100%	0	\$0.00		\$0.00
31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	\$0.00
Total		111	\$9,757,363.89	100%	0	\$0.00		\$0.00
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	\$0.00
Total		101	\$9,361,592.81	100%	0	\$0.00		\$0.00
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	\$0.00
Total		68	\$15,213,642.57	100%	0	\$0.00		\$0.00
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	\$0.00
Total		103	\$16,645,596.70	100%	0	\$0.00		\$0.00
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	\$0.00
Total		93	\$25,059,157.23	100%	0	\$0.00		\$0.00
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	\$0.00
Total		65	\$4,483,152.75	100%	0	\$0.00		\$0.00
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	\$0.00
Total		108	\$16,417,420.30	100%	0	\$0.00		\$0.00
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00
31404GPE5		Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00
31404GPT2		INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00
31404GPW5		INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00
31404GPX3		INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00

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31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	\$0.00
Total		58	\$9,654,442.57	100%	0	\$0.00		\$0.00
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	\$0.00
Total		27	\$4,848,873.52	100%	0	\$0.00		\$0.00
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	\$0.00
Total		23	\$3,451,121.80	100%	0	\$0.00		\$0.00
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	\$0.00
Total		34	\$4,709,261.27	100%	0	\$0.00		\$0.00
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	\$0.00
Total		5	\$1,379,543.12	100%	0	\$0.00		\$0.00
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	\$0.00
Total		87	\$18,603,351.22	100%	0	\$0.00		\$0.00
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	\$0.00
Total		47	\$9,468,135.27	100%	0	\$0.00		\$0.00
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	\$0.00
Total		15	\$2,016,648.23	100%	0	\$0.00		\$0.00
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	\$0.00
Total		82	\$17,256,849.59	100%	0	\$0.00		\$0.00
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	\$0.00
Total		40	\$8,670,065.75	100%	0	\$0.00		\$0.00
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,239,405.00	100%	0	\$0.00		\$0.00
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,355,500.00	100%	0	\$0.00		\$0.00

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31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,126.03	100%	0	\$0.00		0	\$0.00
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$574,508.14	100%	0	\$0.00		0	\$0.00
31404GVU2	Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,531.34	100%	0	\$0.00		0	\$0.00
31404GW23	Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00
31404GWY3	Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00
31404GY39	LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00
31404GY54	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00
31404H6F1	USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00
31404HG78	AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00
31404HG86	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00

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31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	\$0.00
Total		11	\$1,045,635.90	100%	0	\$0.00		\$0.00
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	\$0.00
Total		60	\$9,071,176.21	100%	0	\$0.00		\$0.00
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	\$0.00
Total		7	\$1,450,700.00	100%	0	\$0.00		\$0.00
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	\$0.00
Total		112	\$17,020,721.10	100%	0	\$0.00		\$0.00
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	\$0.00
Total		55	\$10,440,943.42	100%	0	\$0.00		\$0.00
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	\$0.00
Total		55	\$10,392,860.03	100%	0	\$0.00		\$0.00
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,023,579.67	100%	0	\$0.00		\$0.00
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,028,155.26	100%	0	\$0.00		\$0.00
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,017,825.00	100%	0	\$0.00		\$0.00

31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00
31404JD28		UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00
31404JD51		Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00
31404JDY8		Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00
31404JDZ5		UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00
31404L2L3			17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00
31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00
31404L3D0	HSBC MORTGAGE CORPORATION (USA)		21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00
31404L3E8	HSBC MORTGAGE CORPORATION (USA)		7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31404L3F5	HSBC MORTGAGE CORPORATION (USA)		42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00
31404L3S7	HSBC MORTGAGE CORPORATION (USA)		35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00
31404L3T5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31404L4F4	HSBC MORTGAGE CORPORATION (USA)		15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00
31404L4G2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31404L4U1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31404L4V9	HSBC MORTGAGE CORPORATION (USA)		11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00

31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,200.00	100%	0	\$0.00		\$0.00
31404L6E5	CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	\$0.00
Total		111	\$17,739,431.89	100%	0	\$0.00		\$0.00
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	\$0.00
Total		66	\$12,708,863.67	100%	0	\$0.00		\$0.00
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	\$0.00
Total		129	\$23,806,757.68	100%	0	\$0.00		\$0.00
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,638,615.28	100%	0	\$0.00		\$0.00
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	\$0.00
Total		99	\$18,395,611.94	100%	0	\$0.00		\$0.00
31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	\$0.00
Total		156	\$27,488,856.93	100%	0	\$0.00		\$0.00
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	\$0.00
Total		61	\$11,333,846.79	100%	0	\$0.00		\$0.00
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,005,148.67	100%	0	\$0.00		\$0.00
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,317,418.07	100%	0	\$0.00		\$0.00
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,165,744.99	100%	0	\$0.00		\$0.00
31404LCB4		10	\$877,044.44	7.22%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00

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Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0.00
31404LUJ7		RATE ONE HOME LOANS INC	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0.00
31404LUK4		RATE ONE HOME LOANS INC	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00
31404LUN8		RATE ONE HOME LOANS INC	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00
31404LUP3		RATE ONE HOME LOANS INC	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00
31404LUQ1			5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC								
Total			5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31404M3Q9		CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00

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31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	\$0.00
Total		12	\$1,295,132.66	100%	0	\$0.00		\$0.00
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	\$0.00
Total		331	\$71,388,672.90	100%	0	\$0.00		\$0.00
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	\$0.00
Total		94	\$18,825,484.52	100%	0	\$0.00		\$0.00
31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	\$0.00
Total		91	\$19,794,936.78	100%	0	\$0.00		\$0.00
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00	7.96%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	\$0.00
Total		70	\$15,008,417.64	100%	0	\$0.00		\$0.00
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	\$0.00
Total		87	\$13,965,976.75	100%	0	\$0.00		\$0.00
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	\$0.00
Total		58	\$10,057,010.78	100%	0	\$0.00		\$0.00
31404M4D7	CITIMORTGAGE, INC	5	\$863,300.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	\$0.00
Total		33	\$6,834,410.57	100%	0	\$0.00		\$0.00
31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	\$0.00
Total		65	\$11,045,194.71	100%	0	\$0.00		\$0.00
31404M4F2	CITIMORTGAGE, INC	3	\$570,126.97	44.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	\$0.00
Total		8	\$1,269,202.44	100%	0	\$0.00		\$0.00
31404M6H6	CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	\$0.00
Total		221	\$45,934,130.91	100%	0	\$0.00		\$0.00
31404M6J2	CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA	\$0.00

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		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00
31404MD21		SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00
31404MD39		SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00

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Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00
31404MD47		SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00
31404MEB0		SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00
31404MEC8		SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00
31404MEE4		SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00

31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	\$0.00
Total		268	\$50,004,999.89	100%	0	\$0.00		\$0.00
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	\$0.00
Total		50	\$9,090,380.51	100%	0	\$0.00		\$0.00
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,662,520.00	100%	0	\$0.00		\$0.00
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,832,977.17	100%	0	\$0.00		\$0.00
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	\$0.00
Total		32	\$5,514,956.22	100%	0	\$0.00		\$0.00
31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	\$0.00
Total		14	\$1,000,780.50	100%	0	\$0.00		\$0.00
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	\$0.00
Total		72	\$7,672,825.29	100%	0	\$0.00		\$0.00
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	\$0.00

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Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00
31404MKL1		PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00
31404MKM9		PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00
31404MKN7		PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00
31404MKP2		PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00
31404MKQ0		PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00

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31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0.00
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0.00
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00
31404N5V4			20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00
31404N6E1		IRWIN MORTGAGE	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	\$0.00
Total			46	\$5,870,930.99	100%	0	\$0.00		\$0.00
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	\$0.00
Total			150	\$24,994,878.61	100%	0	\$0.00		\$0.00
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	\$0.00
Total			83	\$14,000,492.04	100%	0	\$0.00		\$0.00
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	\$0.00
Total			139	\$23,445,154.41	100%	0	\$0.00		\$0.00
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	\$0.00
Total			81	\$15,307,659.28	100%	0	\$0.00		\$0.00
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,150,419.69	100%	0	\$0.00		\$0.00
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	\$0.00
Total			70	\$11,807,960.99	100%	0	\$0.00		\$0.00
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	\$0.00
Total			72	\$13,086,169.90	100%	0	\$0.00		\$0.00
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	\$0.00
Total			50	\$7,147,783.41	100%	0	\$0.00		\$0.00
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	\$0.00
Total			65	\$7,450,191.17	100%	0	\$0.00		\$0.00

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31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	\$0.00
Total		65	\$8,669,863.09	100%	0	\$0.00		\$0.00
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	\$0.00
Total		46	\$7,267,922.76	100%	0	\$0.00		\$0.00
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	\$0.00
Total		86	\$10,467,654.25	100%	0	\$0.00		\$0.00
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	\$0.00
Total		248	\$28,875,287.04	100%	0	\$0.00		\$0.00
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	\$0.00
Total		26	\$3,114,967.00	100%	0	\$0.00		\$0.00
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	\$0.00
Total		22	\$2,901,621.00	100%	0	\$0.00		\$0.00
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	\$0.00
Total		37	\$4,404,400.00	100%	0	\$0.00		\$0.00
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	\$0.00
Total		28	\$2,861,206.71	100%	0	\$0.00		\$0.00
31404NE77	CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	\$0.00
Total		367	\$87,020,478.93	100%	0	\$0.00		\$0.00
31404NE85	CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	\$0.00

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Total			15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00
31404NE93	CITIMORTGAGE, INC		55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00
31404NED4	CITIMORTGAGE, INC		46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00
31404NEE2	CITIMORTGAGE, INC		38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00
31404NEF9	CITIMORTGAGE, INC		6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00
31404NES1	CITIMORTGAGE, INC		14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00
31404NET9	CITIMORTGAGE, INC		3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00
31404NF27	CITIMORTGAGE, INC		75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00
Total			399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00
31404NF35	CITIMORTGAGE, INC		36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00
Total			254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00
31404NF43	CITIMORTGAGE, INC		2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00
31404NF50	CITIMORTGAGE, INC		16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00
31404NF68	CITIMORTGAGE, INC		14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00

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31404NF76	CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	\$0.00
Total		20	\$3,718,627.22	100%	0	\$0.00		\$0.00
31404NF92	CITIMORTGAGE, INC	27	\$4,648,714.09	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	\$0.00
Total		400	\$88,042,190.29	100%	0	\$0.00		\$0.00
31404NFL5	CITIMORTGAGE, INC	40	\$6,350,030.11	7.19%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	\$0.00
Total		399	\$88,333,852.61	100%	0	\$0.00		\$0.00
31404NFM3	CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	\$0.00
Total		400	\$86,087,504.91	100%	0	\$0.00		\$0.00
31404NFN1	CITIMORTGAGE, INC	43	\$7,359,062.84	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	\$0.00
Total		400	\$87,605,917.15	100%	0	\$0.00		\$0.00
31404NFP6	CITIMORTGAGE, INC	41	\$6,922,953.60	8%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	\$0.00
Total		400	\$86,530,554.69	100%	0	\$0.00		\$0.00
31404NFQ4	CITIMORTGAGE, INC	34	\$5,586,659.25	6.47%	0	\$0.00	NA	\$0.00
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	\$0.00
Total		400	\$86,322,770.74	100%	0	\$0.00		\$0.00
31404NFR2	CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	\$0.00
Total		400	\$86,728,010.85	100%	0	\$0.00		\$0.00
31404NFS0	CITIMORTGAGE, INC	79	\$14,942,557.83	16.88%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	\$0.00
Total		399	\$88,507,889.99	100%	0	\$0.00		\$0.00
31404NFT8	CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	\$0.00
Total		400	\$87,636,002.91	100%	0	\$0.00		\$0.00
31404NFU5	CITIMORTGAGE, INC	36	\$6,729,652.00	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	\$0.00
Total		400	\$88,580,851.22	100%	0	\$0.00		\$0.00

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31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	\$0.00
Total		400	\$90,213,131.27	100%	0	\$0.00		\$0.00
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA	\$0.00
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	\$0.00
Total		484	\$99,087,971.60	100%	0	\$0.00		\$0.00
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	\$0.00
Total		400	\$90,666,841.04	100%	0	\$0.00		\$0.00
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	\$0.00
Total		400	\$88,960,978.42	100%	0	\$0.00		\$0.00
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	\$0.00
Total		400	\$89,731,574.25	100%	0	\$0.00		\$0.00
31404NGA8	CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	\$0.00
Total		399	\$85,230,392.11	100%	0	\$0.00		\$0.00
31404NGB6	CITIMORTGAGE, INC	23	\$3,600,527.00	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	\$0.00
Total		400	\$88,709,357.68	100%	0	\$0.00		\$0.00
31404NGC4	CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	\$0.00
Total		289	\$62,810,301.72	100%	0	\$0.00		\$0.00
31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	\$0.00
Total		399	\$58,612,718.78	100%	0	\$0.00		\$0.00
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	\$0.00
Total		360	\$54,020,979.86	100%	0	\$0.00		\$0.00
31404NGF7	CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	\$0.00
Total		400	\$49,542,932.42	100%	0	\$0.00		\$0.00
31404NGG5	CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA	\$0.00

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		Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00
Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00
31404NGH3		CITIMORTGAGE, INC	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00
31404NGJ9		CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00
Total			360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00
31404NGK6		CITIMORTGAGE, INC	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00
31404NGL4		CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00
31404NGM2		CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00
31404NGN0		CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00
31404NGP5		CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00
31404NGQ3		CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00
31404NL87		CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00
31404NL95		CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00
31404NMB9		CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00
31404NME3	CITIMORTGAGE, INC		45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00
31404NMF0	CITIMORTGAGE, INC		70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00
31404NMG8	CITIMORTGAGE, INC		10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00
31404NMH6	CITIMORTGAGE, INC		2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00
31404NMM5	CITIMORTGAGE, INC		1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00
31404NMP8	CITIMORTGAGE, INC		2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00
31404NMS2	CITIMORTGAGE, INC		3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00
31404NMT0	CITIMORTGAGE, INC		29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00
31404NMU7	CITIMORTGAGE, INC		24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00
31404NMV5	Unavailable		81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00
31404NMW3	CITIMORTGAGE, INC		41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00

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31404NMX1		CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00
31404PAP6			42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	\$0.00
Total			205	\$27,491,109.60	100%	0	\$0.00		\$0.00
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	\$0.00
Total			73	\$10,717,266.84	100%	0	\$0.00		\$0.00
31404PAR2		IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	\$0.00
Total			44	\$5,111,195.26	100%	0	\$0.00		\$0.00
31404PAS0		IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	\$0.00
Total			64	\$6,976,526.52	100%	0	\$0.00		\$0.00
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	\$0.00
Total			17	\$1,519,441.52	100%	0	\$0.00		\$0.00
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	\$0.00
Total			12	\$2,073,665.00	100%	0	\$0.00		\$0.00
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	\$0.00
Total			20	\$2,757,811.98	100%	0	\$0.00		\$0.00
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	\$0.00
Total			13	\$1,232,245.01	100%	0	\$0.00		\$0.00
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	\$0.00
Total			11	\$1,260,767.00	100%	0	\$0.00		\$0.00
31404PAY7		IRWIN MORTGAGE	19	\$2,172,160.00	52.53%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00

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Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00
31404PGB1			14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	\$0.00
Total			29	\$6,111,028.45	100%	0	\$0.00		\$0.00
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	\$0.00
Total			22	\$1,490,189.77	100%	0	\$0.00		\$0.00
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,999,554.70	100%	0	\$0.00		\$0.00
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,003,770.01	100%	0	\$0.00		\$0.00
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,061,618.12	100%	0	\$0.00		\$0.00
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	\$0.00
Total			124	\$19,042,495.42	100%	0	\$0.00		\$0.00
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,317,492.60	100%	0	\$0.00		\$0.00
31404PK83		RBMG INC	1	\$212,000.00	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	\$0.00
Total			16	\$2,648,266.21	100%	0	\$0.00		\$0.00
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	\$0.00
Total			203	\$41,198,371.73	100%	0	\$0.00		\$0.00
31404PKZ3		RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	\$0.00
Total			80	\$15,344,200.16	100%	0	\$0.00		\$0.00
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,206,059.62	100%	0	\$0.00		\$0.00
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	\$0.00

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Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00
31404Q2A6		COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00
31404Q2B4		COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00
31404Q2C2		COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00
31404Q2G3		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00
31404Q2K4		COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00
31404Q2L2		COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00
31404Q2M0		COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00
31404Q2N8		COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00
31404Q2P3		COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00
31404Q2R9		COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00
31404Q2S7		COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00
31404Q2T5		COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00

Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00
31404Q2U2		COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00
31404Q2V0		COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00
31404Q3A5		COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00
31404Q3B3		COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00
31404Q3E7		COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00
31404Q3F4		COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00
31404Q3G2		COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00
31404Q3J6			151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00
31404Q3L1		COUNTRYWIDE HOME LOANS, INC	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00
31404Q3M9		COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00
31404Q3N7		COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00
31404Q3P2		COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00
31404Q3S6		COUNTRYWIDE HOME LOANS, INC	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00
31404Q3U1		COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00
31404Q3V9		COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00
31404Q3W7		COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00
31404Q4A4		COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00
31404Q4D8		COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00
31404Q4E6		COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00
31404Q4H9		COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00
31404Q4J5		COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00
31404Q4K2		COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00
31404Q4L0		COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00
31404Q4M8		COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00
31404Q4N6		COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00
31404Q4R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00
31404Q4S5		COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00
31404Q4T3		COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00
31404Q4U0		COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00
31404QS34		COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00
31404QS42		COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00

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31404QS59	Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00
31404QS67	COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00
31404QS75	COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00
31404QS83	COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00
31404QSD2	COUNTRYWIDE HOME LOANS, INC	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$374,561.64	100%	0	\$0.00		0	\$0.00
31404QT25	COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,511,500.19	100%	0	\$0.00		0	\$0.00
31404QT33	Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00
31404QTW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00
31404QTX7		COUNTRYWIDE HOME LOANS, INC	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00
31404QTY5		COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00
31404QTZ2		COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00
31404QV22		COUNTRYWIDE HOME LOANS, INC	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00
31404QV30		COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00
31404QV48		COUNTRYWIDE HOME LOANS, INC	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00
31404QV63		COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00
31404QV71		COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00
31404QV89			119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00
Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00
31404QV97		COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00
31404QVH9		COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00
31404QVJ5		COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00
31404QVK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00
31404QVL0		COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00
31404QVM8		COUNTRYWIDE HOME LOANS, INC	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00
31404QVP1		COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00
31404QVQ9		COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00
31404QVR7		COUNTRYWIDE	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00
31404QVU0	COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00
31404QVV8	COUNTRYWIDE HOME LOANS, INC	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00
31404QVX4	COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00
31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00
31404QW39	COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00

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31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	\$0.00
Total		44	\$7,381,469.05	100%	0	\$0.00		0 \$0.00
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	\$0.00
Total		79	\$10,916,094.19	100%	0	\$0.00		0 \$0.00
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	\$0.00
Total		92	\$9,498,056.55	100%	0	\$0.00		0 \$0.00
31404QW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	\$0.00
Total		91	\$14,711,093.93	100%	0	\$0.00		0 \$0.00
31404QW96	COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	\$0.00
Total		130	\$16,891,867.79	100%	0	\$0.00		0 \$0.00
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	\$0.00
Total		429	\$28,328,727.42	100%	0	\$0.00		0 \$0.00
31404QWB1	COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	\$0.00
Total		398	\$39,091,902.88	100%	0	\$0.00		0 \$0.00
31404QWC9	COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	\$0.00
Total		188	\$39,172,419.15	100%	0	\$0.00		0 \$0.00
31404QWD7	COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	\$0.00
Total		244	\$50,000,680.17	100%	0	\$0.00		0 \$0.00
31404QWE5	COUNTRYWIDE	71	\$9,034,758.93	36.14%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00
31404QWF2	COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00
31404QWG0	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00
31404QWH8	COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00
31404QWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00
31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00
31404QWR6		COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00
31404QWS4		COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00
Total			361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00
31404QWT2		COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00
31404QWU9		COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00
31404QWV7		COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00
31404QWY1		COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00
Total			368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00
31404QWZ8		COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00
31404QX38		COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00
31404QX46		COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00
31404QX79		COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00
31404QX87		COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00
31404QX95		COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00
31404QXA2		COUNTRYWIDE HOME LOANS, INC	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00
31404QXB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00
31404QXC8		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00
31404QXG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00
31404QXH7		COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00
31404QXJ3		COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00

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31404QXK0	COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	\$0.00
Total		275	\$18,179,606.75	100%	0	\$0.00		\$0.00
31404QXL8	COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	\$0.00
Total		116	\$10,908,629.01	100%	0	\$0.00		\$0.00
31404QXM6	COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	\$0.00
Total		67	\$10,827,705.15	100%	0	\$0.00		\$0.00
31404QXN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	\$0.00
Total		281	\$58,433,684.52	100%	0	\$0.00		\$0.00
31404QXQ7	COUNTRYWIDE HOME LOANS, INC	23	\$2,851,232.00	19.47%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	\$0.00
Total		94	\$14,644,869.18	100%	0	\$0.00		\$0.00
31404QXR5	COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	\$0.00
Total		171	\$24,741,546.67	100%	0	\$0.00		\$0.00
31404QXS3	COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	\$0.00
Total		70	\$14,464,042.88	100%	0	\$0.00		\$0.00
31404QXT1	COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	\$0.00
Total		168	\$36,445,826.22	100%	0	\$0.00		\$0.00
31404QXU8	COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	\$0.00
Total		418	\$83,719,195.07	100%	0	\$0.00		\$0.00

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31404QXX2	COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	\$0.00
Total		438	\$87,388,740.74	100%	0	\$0.00		\$0.00
31404QXY0	COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	\$0.00
Total		404	\$98,140,161.17	100%	0	\$0.00		\$0.00
31404QXZ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	\$0.00
Total		42	\$10,001,144.99	100%	0	\$0.00		\$0.00
31404QY29	COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	\$0.00
Total		127	\$26,484,015.86	100%	0	\$0.00		\$0.00
31404QY37	COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	\$0.00
Total		364	\$70,117,003.01	100%	0	\$0.00		\$0.00
31404QY78	COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	\$0.00
Total		76	\$13,162,988.58	100%	0	\$0.00		\$0.00
31404QY86	COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	\$0.00
Total		367	\$69,630,318.90	100%	0	\$0.00		\$0.00
31404QY94	COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	\$0.00
Total		484	\$101,064,070.83	100%	0	\$0.00		\$0.00
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	\$0.00
Total		133	\$25,001,165.71	100%	0	\$0.00		\$0.00
31404QYB9	COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	\$0.00

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Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00
31404QYC7	COUNTRYWIDE HOME LOANS, INC		3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00
31404QYD5	COUNTRYWIDE HOME LOANS, INC		98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00
31404QYE3	COUNTRYWIDE HOME LOANS, INC		80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00
31404QYF0	COUNTRYWIDE HOME LOANS, INC		148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00
31404QYH6	COUNTRYWIDE HOME LOANS, INC		5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00
31404QYJ2	COUNTRYWIDE HOME LOANS, INC		5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00
31404QYK9	COUNTRYWIDE HOME LOANS, INC		76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00
31404QYM5	COUNTRYWIDE HOME LOANS, INC		71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00
31404QYN3	COUNTRYWIDE HOME LOANS, INC		13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00

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31404QYP8	COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	\$0.00
Total		277	\$67,010,030.33	100%	0	\$0.00		\$0.00
31404QYQ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	\$0.00
Total		139	\$9,211,180.67	100%	0	\$0.00		\$0.00
31404QYR4	COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	\$0.00
Total		191	\$18,917,815.16	100%	0	\$0.00		\$0.00
31404QYS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	\$0.00
Total		171	\$37,514,124.63	100%	0	\$0.00		\$0.00
31404QYT0	COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	\$0.00
Total		57	\$12,599,937.96	100%	0	\$0.00		\$0.00
31404QYU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	\$0.00
Total		40	\$6,605,078.63	100%	0	\$0.00		\$0.00
31404QYV5	COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	\$0.00
Total		146	\$26,029,733.99	100%	0	\$0.00		\$0.00
31404QYX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	\$0.00
Total		68	\$10,374,118.36	100%	0	\$0.00		\$0.00
31404QYY9	COUNTRYWIDE HOME LOANS, INC	51	\$6,508,346.00	25.15%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	\$0.00
Total		186	\$25,880,110.23	100%	0	\$0.00		\$0.00

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31404QYZ6	COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	\$0.00
Total		50	\$11,136,817.28	100%	0	\$0.00		\$0.00
31404QZ28	COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	\$0.00
Total		38	\$3,319,610.63	100%	0	\$0.00		\$0.00
31404QZ36	COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	\$0.00
Total		9	\$1,062,846.14	100%	0	\$0.00		\$0.00
31404QZ51	COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	\$0.00
Total		17	\$1,997,483.24	100%	0	\$0.00		\$0.00
31404QZ69	COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	\$0.00
Total		20	\$2,434,613.30	100%	0	\$0.00		\$0.00
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	\$0.00
Total		38	\$6,649,673.34	100%	0	\$0.00		\$0.00
31404QZA0	COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	\$0.00
Total		429	\$55,414,075.04	100%	0	\$0.00		\$0.00
31404QZB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	\$0.00
Total		84	\$15,000,879.92	100%	0	\$0.00		\$0.00
31404QZC6	COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	\$0.00
Total		143	\$25,000,406.67	100%	0	\$0.00		\$0.00
31404QZD4	COUNTRYWIDE	97	\$17,202,325.72	68.79%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00
31404QZE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00
31404QZF9		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00
31404QZG7		COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00
31404QZL6		COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00
31404QZM4		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00
31404QZN2		COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00
31404QZP7		COUNTRYWIDE HOME LOANS, INC	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00
31404QZR3			16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00
31404QZS1		COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00
31404QZU6		COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00
31404QZW2		COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00
31404QZY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00
31404QZZ5		COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00
31404R2D8		WASHINGTON	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00
			1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00
Total		452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00
Total		640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00
Total		173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00

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Total			535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00
Total			609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00
31404R4N4		WASHINGTON	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00
Total		264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00
Total		829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00
Total		467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00

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Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00
Total			457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00

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31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	\$0.00
Total		152	\$46,176,789.17	100%	0	\$0.00		\$0.00
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	\$0.00
Total		19	\$2,085,095.66	100%	0	\$0.00		\$0.00
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	\$0.00
Total		954	\$176,116,348.99	100%	0	\$0.00		\$0.00
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	\$0.00
Total		207	\$43,983,157.72	100%	0	\$0.00		\$0.00
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,329,349.34	100%	0	\$0.00		\$0.00
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,605,447.86	100%	0	\$0.00		\$0.00
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,020,822.61	100%	0	\$0.00		\$0.00
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,152,058.44	100%	0	\$0.00		\$0.00
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	\$0.00
Total		32	\$6,037,299.68	100%	0	\$0.00		\$0.00
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	\$0.00
Total		230	\$43,554,052.83	100%	0	\$0.00		\$0.00

31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	\$0.00
Total		57	\$10,373,048.28	100%	0	\$0.00		\$0.00
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	\$0.00
Total		7	\$1,259,573.34	100%	0	\$0.00		\$0.00
31404RF44	RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	\$0.00
Total		21	\$3,076,787.10	100%	0	\$0.00		\$0.00
31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	\$0.00
Total		14	\$2,699,838.96	100%	0	\$0.00		\$0.00
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	\$0.00
Total		25	\$3,840,350.00	100%	0	\$0.00		\$0.00
31404RF85	RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	\$0.00
Total		9	\$1,100,550.00	100%	0	\$0.00		\$0.00
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	\$0.00
Total		15	\$3,615,100.00	100%	0	\$0.00		\$0.00
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	\$0.00
Total		37	\$7,396,454.02	100%	0	\$0.00		\$0.00
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	\$0.00
Total		73	\$14,530,835.65	100%	0	\$0.00		\$0.00

31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	\$0.00
Total		20	\$2,902,522.69	100%	0	\$0.00		\$0.00
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	\$0.00
Total		31	\$6,083,373.35	100%	0	\$0.00		\$0.00
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	\$0.00
Total		48	\$10,256,626.06	100%	0	\$0.00		\$0.00
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	\$0.00
Total		26	\$4,101,739.22	100%	0	\$0.00		\$0.00
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	\$0.00
Total		46	\$8,303,200.00	100%	0	\$0.00		\$0.00
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	\$0.00
Total		34	\$6,228,350.00	100%	0	\$0.00		\$0.00
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	\$0.00
Total		13	\$2,711,484.08	100%	0	\$0.00		\$0.00
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	\$0.00
Total		19	\$3,297,918.82	100%	0	\$0.00		\$0.00
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	\$0.00
Total		11	\$1,281,000.00	100%	0	\$0.00		\$0.00

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31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00
31404RL39		SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00
31404RL47		SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00
31404RL54		SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00
31404RL62		SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00
31404RL70		SUNTRUST MORTGAGE INC	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00
31404RL88		SUNTRUST MORTGAGE INC	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00
31404RL96		SUNTRUST MORTGAGE INC	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00
31404RLY1		SUNTRUST MORTGAGE INC	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00
31404RLZ8		SUNTRUST MORTGAGE INC	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00
31404RMA2		SUNTRUST MORTGAGE INC	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00
31404RMC8		SUNTRUST MORTGAGE INC	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00
31404RME4		SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00
31404RMF1		SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00
31404RMH7		SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00
31404RMJ3		SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00
31404RMM6		SUNTRUST MORTGAGE INC	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00
31404RMN4		SUNTRUST MORTGAGE INC	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00
31404RMP9		SUNTRUST MORTGAGE INC	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00

31404RMQ7	SUNTRUST MORTGAGE INC	9	\$1,907,936.68	10.65%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	\$0.00
Total		80	\$17,913,560.47	100%	0	\$0.00		\$0.00
31404RMR5	SUNTRUST MORTGAGE INC	7	\$471,768.31	19.22%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	\$0.00
Total		36	\$2,454,417.71	100%	0	\$0.00		\$0.00
31404RMS3	SUNTRUST MORTGAGE INC	5	\$476,339.86	18.13%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	\$0.00
Total		27	\$2,628,053.95	100%	0	\$0.00		\$0.00
31404RMT1	SUNTRUST MORTGAGE INC	3	\$347,659.78	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	\$0.00
Total		20	\$2,349,805.59	100%	0	\$0.00		\$0.00
31404RMU8	SUNTRUST MORTGAGE INC	2	\$291,184.54	6.7%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	\$0.00
Total		31	\$4,344,913.01	100%	0	\$0.00		\$0.00
31404RMV6	SUNTRUST MORTGAGE INC	14	\$3,052,712.61	9.42%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	\$0.00
Total		132	\$32,414,569.33	100%	0	\$0.00		\$0.00
31404RMW4	SUNTRUST MORTGAGE INC	8	\$524,457.73	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	\$0.00
Total		40	\$2,484,629.21	100%	0	\$0.00		\$0.00
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,025,395.29	100%	0	\$0.00		\$0.00
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,032,913.62	100%	0	\$0.00		\$0.00
31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00
31404RR58			70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00

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31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,011,280.00	100%	0	\$0.00		\$0.00
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	\$0.00
Total		139	\$16,017,779.08	100%	0	\$0.00		\$0.00
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	\$0.00
Total		65	\$7,532,722.68	100%	0	\$0.00		\$0.00
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	\$0.00
Total		62	\$7,016,291.29	100%	0	\$0.00		\$0.00
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	\$0.00
Total		103	\$10,180,670.27	100%	0	\$0.00		\$0.00
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,365,164.99	100%	0	\$0.00		\$0.00
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	\$0.00
Total		103	\$14,347,596.24	100%	0	\$0.00		\$0.00
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	\$0.00
Total		328	\$99,999,646.12	100%	0	\$0.00		\$0.00
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	\$0.00
Total		11	\$1,110,696.14	100%	0	\$0.00		\$0.00
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	\$0.00
Total		45	\$8,238,463.06	100%	0	\$0.00		\$0.00
31404S2A2	SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	\$0.00
Total		69	\$14,848,412.16	100%	0	\$0.00		\$0.00
31404S2B0	SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	\$0.00
Total		80	\$18,449,828.06	100%	0	\$0.00		\$0.00
31404S2C8	SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	\$0.00
Total		45	\$2,564,803.11	100%	0	\$0.00		\$0.00
31404S2D6	SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	\$0.00
Total		109	\$7,355,887.24	100%	0	\$0.00		\$0.00
31404S2E4	SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	\$0.00
Total		40	\$2,799,885.54	100%	0	\$0.00		\$0.00
31404S2F1	SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	\$0.00
Total		60	\$5,925,028.06	100%	0	\$0.00		\$0.00
31404S2G9	SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	\$0.00
Total		78	\$10,755,007.84	100%	0	\$0.00		\$0.00
31404S2H7	SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	\$0.00
Total		85	\$17,891,597.75	100%	0	\$0.00		\$0.00

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31404S2J3	SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	\$0.00
Total		51	\$5,888,443.24	100%	0	\$0.00		\$0.00
31404S2K0	SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	\$0.00
Total		93	\$12,792,815.36	100%	0	\$0.00		\$0.00
31404S2M6	SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	\$0.00
Total		8	\$1,082,269.61	100%	0	\$0.00		\$0.00
31404S2N4	SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	\$0.00
Total		20	\$3,651,503.48	100%	0	\$0.00		\$0.00
31404S2P9	SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	\$0.00
Total		10	\$1,182,102.21	100%	0	\$0.00		\$0.00
31404S2Q7	SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	\$0.00
Total		14	\$1,632,417.57	100%	0	\$0.00		\$0.00
31404S2T1	SUNTRUST MORTGAGE INC	4	\$863,604.62	54.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	\$0.00
Total		7	\$1,581,123.68	100%	0	\$0.00		\$0.00
31404S2V6	SUNTRUST MORTGAGE INC	4	\$247,623.14	19.29%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	\$0.00
Total		21	\$1,283,534.12	100%	0	\$0.00		\$0.00
31404S2W4	SUNTRUST MORTGAGE INC	8	\$1,360,928.67	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,360,928.67	100%	0	\$0.00		\$0.00
31404S2Y0	SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00
31404S2Z7		SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00
31404S3A1		SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00
31404S3B9		SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00
31404S3D5		SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00
31404S3E3		SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0.00
31404S3G8		SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00
31404S3H6		SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00
31404S3J2		SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00
31404S3K9		SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00
31404S3L7		SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00
31404S3M5		SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$159,018.56	100%	0	\$0.00		0	\$0.00
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00
31404S5Y7		UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00
31404S6E0		UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00
31404S6F7		UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00
31404S6G5		Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00
31404S6H3		UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00
31404S6J9		UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00
31404S6K6		UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00
31404S6L4		UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00
31404S6N0			1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0.00
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0.00
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00
31404SGW9		BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00
Total			831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00
31404SM51		SUNTRUST MORTGAGE INC	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00
31404SM85		SUNTRUST MORTGAGE INC	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00
31404SM93		SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00
31404SN27		SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00

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31404SN35	SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	\$0.00
Total		79	\$17,399,167.65	100%	0	\$0.00		\$0.00
31404SNA9	SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	\$0.00
Total		36	\$3,578,466.41	100%	0	\$0.00		\$0.00
31404SNB7	SUNTRUST MORTGAGE INC	10	\$1,158,431.86	29.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	\$0.00
Total		34	\$3,992,011.45	100%	0	\$0.00		\$0.00
31404SNC5	SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	\$0.00
Total		38	\$5,209,387.95	100%	0	\$0.00		\$0.00
31404SNE1	SUNTRUST MORTGAGE INC	14	\$2,666,765.07	22.08%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	\$0.00
Total		56	\$12,078,064.46	100%	0	\$0.00		\$0.00
31404SNF8	SUNTRUST MORTGAGE INC	43	\$2,510,982.75	70.43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	\$0.00
Total		62	\$3,565,430.76	100%	0	\$0.00		\$0.00
31404SNG6	SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	\$0.00
Total		19	\$1,861,779.66	100%	0	\$0.00		\$0.00
31404SNH4	SUNTRUST MORTGAGE INC	24	\$5,173,476.89	83.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	\$0.00
Total		29	\$6,174,568.65	100%	0	\$0.00		\$0.00
31404SNJ0	SUNTRUST MORTGAGE INC	19	\$3,956,570.50	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	\$0.00
Total		55	\$10,582,309.25	100%	0	\$0.00		\$0.00
31404SNK7	SUNTRUST	9	\$2,164,325.52	26.31%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00
31404SNP6		SUNTRUST MORTGAGE INC	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00
31404SNQ4		SUNTRUST MORTGAGE INC	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00
31404SNR2		SUNTRUST MORTGAGE INC	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00
31404SNS0		SUNTRUST MORTGAGE INC	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00
31404SNT8		SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00
31404SNU5		SUNTRUST MORTGAGE INC	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00
31404SNV3		SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00
31404SNW1		SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00
31404SNX9		SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00

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31404SNY7	SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	\$0.00
Total		62	\$9,404,456.80	100%	0	\$0.00		\$0.00
31404SNZ4	SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	\$0.00
Total		50	\$11,159,633.26	100%	0	\$0.00		\$0.00
31404SP58	UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	\$0.00
Total		20	\$2,224,702.47	100%	0	\$0.00		\$0.00
31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	\$0.00
Total		26	\$3,004,753.00	100%	0	\$0.00		\$0.00
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	\$0.00
Total		39	\$5,999,875.49	100%	0	\$0.00		\$0.00
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,404,335.90	100%	0	\$0.00		\$0.00
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,790,885.20	100%	0	\$0.00		\$0.00
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	\$0.00
Total		16	\$2,010,733.63	100%	0	\$0.00		\$0.00
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	\$0.00
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	\$0.00

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Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00
31404SWU5		RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00
31404SWV3		RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00
31404SWW1		RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00
31404SWY7		RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00
31404SWZ4		RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00
31404SZ24		SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00

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31404SZ32	SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	\$0.00
Total		34	\$3,266,671.93	100%	0	\$0.00		0 \$0.00
31404SZ40	SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	\$0.00
Total		22	\$2,607,570.73	100%	0	\$0.00		0 \$0.00
31404SZ57	SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	\$0.00
Total		35	\$4,836,473.29	100%	0	\$0.00		0 \$0.00
31404SZ65	SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	\$0.00
Total		117	\$7,568,134.83	100%	0	\$0.00		0 \$0.00
31404SZ73	SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	\$0.00
Total		59	\$5,747,755.64	100%	0	\$0.00		0 \$0.00
31404SZ81	SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	\$0.00
Total		48	\$5,682,367.22	100%	0	\$0.00		0 \$0.00
31404SZ99	SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	\$0.00
Total		77	\$10,641,087.40	100%	0	\$0.00		0 \$0.00
31404SZU2	SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	\$0.00
Total		74	\$7,270,916.11	100%	0	\$0.00		0 \$0.00
31404SZV0	SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	\$0.00
Total		32	\$3,812,551.09	100%	0	\$0.00		0 \$0.00
31404SZW8	SUNTRUST	13	\$1,781,051.25	25.73%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00
31404SZX6		SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00
31404SZY4		SUNTRUST MORTGAGE INC	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00
31404SZZ1		SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00

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31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	\$0.00
Total		16	\$1,320,122.28	100%	0	\$0.00		\$0.00
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	\$0.00
Total		13	\$2,744,875.00	100%	0	\$0.00		\$0.00
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	\$0.00
Total		23	\$2,442,513.91	100%	0	\$0.00		\$0.00
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	\$0.00
Total		19	\$4,555,364.96	100%	0	\$0.00		\$0.00
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	\$0.00
Total		19	\$1,224,929.39	100%	0	\$0.00		\$0.00
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	\$0.00
Total		10	\$1,001,470.52	100%	0	\$0.00		\$0.00
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	\$0.00
Total		14	\$1,848,039.02	100%	0	\$0.00		\$0.00
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	\$0.00
Total		24	\$2,275,912.26	100%	0	\$0.00		\$0.00

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31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,580,638.64	100%	0	\$0.00		\$0.00
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	\$0.00
Total		87	\$5,726,830.82	100%	0	\$0.00		\$0.00
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	\$0.00
Total		159	\$10,874,894.22	100%	0	\$0.00		\$0.00
31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	\$0.00
Total		433	\$28,316,495.83	100%	0	\$0.00		\$0.00
31404TB28	GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	\$0.00
Total		147	\$34,774,359.73	100%	0	\$0.00		\$0.00
31404TB44	GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	\$0.00
Total		32	\$6,885,231.53	100%	0	\$0.00		\$0.00
31404TB51	GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	\$0.00
Total		166	\$34,539,296.76	100%	0	\$0.00		\$0.00
31404TB69	GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	\$0.00
Total		142	\$34,607,496.30	100%	0	\$0.00		\$0.00
31404TBA0	GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	\$0.00
Total		108	\$10,600,752.06	100%	0	\$0.00		\$0.00
31404TBB8	GMAC MORTGAGE	218	\$21,743,346.00	77.72%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	\$0.00
Total			281	\$27,976,325.44	100%	0	\$0.00		\$0.00
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	\$0.00
Total			141	\$24,408,188.73	100%	0	\$0.00		\$0.00
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	\$0.00
Total			349	\$34,643,075.15	100%	0	\$0.00		\$0.00
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	\$0.00
Total			265	\$34,554,186.44	100%	0	\$0.00		\$0.00
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	\$0.00
Total			54	\$3,505,591.38	100%	0	\$0.00		\$0.00
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	\$0.00
Total			255	\$33,576,324.90	100%	0	\$0.00		\$0.00
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	\$0.00
Total			100	\$20,360,399.19	100%	0	\$0.00		\$0.00
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	\$0.00
Total			36	\$5,530,549.31	100%	0	\$0.00		\$0.00
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	\$0.00
Total			190	\$34,416,128.03	100%	0	\$0.00		\$0.00
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00

Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00

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31404TCR2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	\$0.00
Total		17	\$3,080,874.00	100%	0	\$0.00		\$0.00
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	\$0.00
Total		18	\$2,593,600.00	100%	0	\$0.00		\$0.00
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	\$0.00
Total		32	\$4,180,752.10	100%	0	\$0.00		\$0.00
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	\$0.00
Total		23	\$3,694,510.00	100%	0	\$0.00		\$0.00
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	\$0.00
Total		14	\$1,957,650.00	100%	0	\$0.00		\$0.00
31404TE33	Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,049,753.79	100%	0	\$0.00		\$0.00
31404TE41	ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	\$0.00
Total		19	\$1,250,456.32	100%	0	\$0.00		\$0.00
31404TEC3	ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	\$0.00
Total		51	\$3,264,569.95	100%	0	\$0.00		\$0.00
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,192,492.33	100%	0	\$0.00		\$0.00

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31404TEE9	ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	\$0.00
Total		75	\$7,405,539.20	100%	0	\$0.00		\$0.00
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	\$0.00
Total		41	\$4,041,752.15	100%	0	\$0.00		\$0.00
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,606,731.67	100%	0	\$0.00		\$0.00
31404TEH2	ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	\$0.00
Total		134	\$17,432,356.05	100%	0	\$0.00		\$0.00
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	\$0.00
Total		38	\$4,917,578.83	100%	0	\$0.00		\$0.00
31404TEL3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	\$0.00
Total		13	\$3,055,741.16	100%	0	\$0.00		\$0.00
31404TEM1	Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,098,786.86	100%	0	\$0.00		\$0.00
31404TEN9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	\$0.00
Total		26	\$5,166,565.16	100%	0	\$0.00		\$0.00
31404TEQ2	Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,194,732.54	100%	0	\$0.00		\$0.00
31404TER0		2	\$286,200.00	5.57%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00
31404TET6		ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00
31404TEU3		ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00
31404TFE8		ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00
31404THU0		RATE ONE HOME LOANS INC	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00
31404TP64			11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00
31404TQ89		FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00
31404TQ97		FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00
31404TQA4		FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00
31404TQB2		FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00
31404TQH9		FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00
31404TQJ5		Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00
31404TQK2		FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00
31404TQL0		FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00
31404TQM8		FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00
31404TQP1		FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00

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31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	\$0.00
Total		46	\$9,110,189.26	100%	0	\$0.00		\$0.00
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	\$0.00
Total		32	\$5,530,328.26	100%	0	\$0.00		\$0.00
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,167,299.54	100%	0	\$0.00		\$0.00
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	\$0.00
Total		35	\$6,667,174.37	100%	0	\$0.00		\$0.00
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	\$0.00
Total		51	\$3,122,552.13	100%	0	\$0.00		\$0.00
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	\$0.00
Total		30	\$3,944,077.49	100%	0	\$0.00		\$0.00
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	\$0.00
Total		55	\$3,031,536.42	100%	0	\$0.00		\$0.00
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,796,775.26	100%	0	\$0.00		\$0.00
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	\$0.00
Total		23	\$2,548,166.59	100%	0	\$0.00		\$0.00
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	\$0.00
Total		27	\$4,381,889.01	100%	0	\$0.00		\$0.00

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31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	\$0.00
Total		278	\$52,063,903.73	100%	0	\$0.00		\$0.00
31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	\$0.00
Total		48	\$11,214,610.23	100%	0	\$0.00		\$0.00
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	\$0.00
Total		16	\$3,020,050.17	100%	0	\$0.00		\$0.00
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,273,698.59	100%	0	\$0.00		\$0.00
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,071,450.00	100%	0	\$0.00		\$0.00
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	\$0.00
Total		302	\$58,147,416.89	100%	0	\$0.00		\$0.00
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	\$0.00
Total		65	\$14,419,293.45	100%	0	\$0.00		\$0.00
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	\$0.00
Total		33	\$4,251,129.46	100%	0	\$0.00		\$0.00
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	\$0.00
Total		48	\$4,761,333.79	100%	0	\$0.00		\$0.00
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	\$0.00
Total		38	\$4,869,542.58	100%	0	\$0.00		\$0.00

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31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	\$0.00
Total		79	\$16,687,200.00	100%	0	\$0.00		\$0.00
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	\$0.00
Total		93	\$18,018,453.01	100%	0	\$0.00		\$0.00
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	\$0.00
Total		97	\$18,444,338.94	100%	0	\$0.00		\$0.00
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	\$0.00
Total		125	\$25,762,123.76	100%	0	\$0.00		\$0.00
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,431,155.89	100%	0	\$0.00		\$0.00
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	\$0.00
Total		37	\$5,128,441.94	100%	0	\$0.00		\$0.00
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,552,451.37	100%	0	\$0.00		\$0.00
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,889,343.47	100%	0	\$0.00		\$0.00
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	\$0.00
Total		28	\$3,514,101.80	100%	0	\$0.00		\$0.00
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	\$0.00
Total		126	\$23,576,020.00	100%	0	\$0.00		\$0.00
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	\$0.00

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		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
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

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31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	\$0.00
Total		71	\$6,992,586.79	100%	0	\$0.00		\$0.00
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,699,846.17	100%	0	\$0.00		\$0.00
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	\$0.00
Total		114	\$7,680,256.76	100%	0	\$0.00		\$0.00
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	\$0.00
Total		288	\$55,109,862.59	100%	0	\$0.00		\$0.00
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	\$0.00
Total		90	\$11,794,746.28	100%	0	\$0.00		\$0.00
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	\$0.00
Total		45	\$9,738,450.03	100%	0	\$0.00		\$0.00
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	\$0.00
Total		68	\$9,396,628.34	100%	0	\$0.00		\$0.00
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	\$0.00
Total		90	\$12,434,713.83	100%	0	\$0.00		\$0.00
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	\$0.00
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	\$0.00
Total		501	\$77,553,699.96	100%	0	\$0.00		\$0.00
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,263,143.55	100%	0	\$0.00		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			15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00

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		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
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
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%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00
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, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00
		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

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31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	\$0.00
Total		41	\$1,985,944.62	100%	0	\$0.00		\$0.00
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	\$0.00
Total		33	\$4,272,235.02	100%	0	\$0.00		\$0.00
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	\$0.00
Total		13	\$2,565,824.16	100%	0	\$0.00		\$0.00
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	\$0.00
Total		109	\$6,297,205.90	100%	0	\$0.00		\$0.00
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	\$0.00
Total		109	\$6,199,417.48	100%	0	\$0.00		\$0.00
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	\$0.00
Total		64	\$9,009,647.78	100%	0	\$0.00		\$0.00
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	\$0.00
Total		57	\$11,351,747.48	100%	0	\$0.00		\$0.00
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	\$0.00
Total		64	\$11,175,626.84	100%	0	\$0.00		\$0.00
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,043,638.53	100%	0	\$0.00		\$0.00
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	\$0.00
Total		51	\$8,373,707.52	100%	0	\$0.00		\$0.00

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31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	\$0.00
Total		46	\$5,993,471.88	100%	0	\$0.00		\$0.00
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	\$0.00
Total		38	\$5,651,207.80	100%	0	\$0.00		\$0.00
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	\$0.00
Total		34	\$6,000,052.67	100%	0	\$0.00		\$0.00
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	\$0.00
Total		115	\$24,636,368.45	100%	0	\$0.00		\$0.00
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	\$0.00
Total		17	\$4,094,817.30	100%	0	\$0.00		\$0.00
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	\$0.00
Total		109	\$14,382,661.62	100%	0	\$0.00		\$0.00
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	\$0.00
Total		83	\$15,720,978.91	100%	0	\$0.00		\$0.00
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	\$0.00
Total		62	\$4,045,950.00	100%	0	\$0.00		\$0.00
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	\$0.00
Total		19	\$3,089,879.78	100%	0	\$0.00		\$0.00
31404TU50	FLAGSTAR BANK,	1	\$27,000.00	2.36%	0	\$0.00	NA	\$0.00

	FSB								
	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
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
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
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
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00

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		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
		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
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
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
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	\$0.00
		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,178,912.44	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	\$0.00
Total		90	\$5,584,549.52	100%	0	\$0.00		\$0.00
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	\$0.00
Total		22	\$4,385,658.91	100%	0	\$0.00		\$0.00
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable		78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00
31404U2G4			24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$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
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
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			13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		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
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%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00
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

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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
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

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31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	\$0.00
Total		42	\$2,719,170.98	100%	0	\$0.00		\$0.00
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	\$0.00
Total		106	\$13,544,120.63	100%	0	\$0.00		\$0.00
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	\$0.00
Total		49	\$7,683,439.52	100%	0	\$0.00		\$0.00
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	\$0.00
Total		23	\$1,972,426.44	100%	0	\$0.00		\$0.00
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	\$0.00
Total		99	\$12,288,342.32	100%	0	\$0.00		\$0.00
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	\$0.00
Total		69	\$11,775,228.01	100%	0	\$0.00		\$0.00
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,357,422.80	100%	0	\$0.00		\$0.00
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	\$0.00
Total		5	\$863,000.84	100%	0	\$0.00		\$0.00
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,100,845.00	100%	0	\$0.00		\$0.00
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	\$0.00

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Total			287	\$45,410,951.19	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
		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

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		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
31404UFA3		ABN AMRO MORTGAGE GROUP,	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00

	INC								
	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
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	\$0.00
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00
31404UH94		37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00
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	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	\$0.00
Total			250	\$35,001,564.94	100%	0	\$0.00		\$0.00
31404UJC5		COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	\$0.00
Total			153	\$20,001,321.00	100%	0	\$0.00		\$0.00
31404UJD3		COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	\$0.00
Total			74	\$15,000,740.81	100%	0	\$0.00		\$0.00
31404UJE1		COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	\$0.00
Total			107	\$15,004,328.20	100%	0	\$0.00		\$0.00
31404UJF8		COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	\$0.00
Total			107	\$20,003,100.40	100%	0	\$0.00		\$0.00
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,370,175.36	100%	0	\$0.00		\$0.00
31404UJH4		COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	\$0.00
Total			75	\$11,583,916.17	100%	0	\$0.00		\$0.00
31404UJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	\$0.00
Total			5	\$458,996.56	100%	0	\$0.00		\$0.00
31404UJP6		COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	\$0.00
Total			48	\$10,143,804.01	100%	0	\$0.00		\$0.00
31404UJQ4		COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00	59.42%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	\$0.00
Total			309	\$20,542,542.71	100%	0	\$0.00		\$0.00

31404UJR2	COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	\$0.00
Total		131	\$13,770,272.62	100%	0	\$0.00		\$0.00
31404UJT8	COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	\$0.00
Total		175	\$34,282,863.99	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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

		HOME LOANS, INC								
		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31404UKT6		COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00

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		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 HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00
		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
		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
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
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

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	\$0.00
Total		120	\$23,351,311.98	100%	0	\$0.00		0 \$0.00
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	\$0.00

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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
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%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,001,523.46	100%	0	\$0.00		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	\$0.00
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	\$0.00
Total		136	\$25,002,385.80	100%	0	\$0.00		\$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		\$0.00
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	\$0.00
Total		118	\$25,001,801.11	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404UMU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	\$0.00
Total		151	\$8,258,315.87	100%	0	\$0.00		\$0.00
31404UMV9	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0	\$0.00	NA	\$0.00

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		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 HOME LOANS, INC	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00
		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
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			9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00
Total			313	\$61,501,221.63	100%	0	\$0.00		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
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,713,503.69	100%	0	\$0.00		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
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			21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31404UPU8		COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,842,263.25	100%	0	\$0.00		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
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	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	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	COUNTRYWIDE HOME LOANS, INC	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00
	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
31404UQH6	COUNTRYWIDE HOME LOANS, INC		1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	\$0.00
Total		169	\$30,005,468.72	100%	0	\$0.00		\$0.00
31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	\$0.00
Total		32	\$7,042,160.24	100%	0	\$0.00		\$0.00
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	\$0.00
Total		60	\$11,691,624.00	100%	0	\$0.00		\$0.00
31404UQX1	COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	\$0.00
Total		31	\$6,674,152.00	100%	0	\$0.00		\$0.00
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	\$0.00
Total		98	\$20,005,713.58	100%	0	\$0.00		\$0.00
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	\$0.00
Total		53	\$9,009,989.00	100%	0	\$0.00		\$0.00
31404UR44	COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	\$0.00
Total		33	\$6,610,530.00	100%	0	\$0.00		\$0.00
31404UR51	COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	\$0.00
Total		36	\$6,259,405.18	100%	0	\$0.00		\$0.00

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31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	\$0.00
Total		113	\$18,746,899.88	100%	0	\$0.00		\$0.00
31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	\$0.00
Total		192	\$33,180,307.00	100%	0	\$0.00		\$0.00
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,930,630.50	100%	0	\$0.00		\$0.00
31404URA0	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	\$0.00
Total		173	\$27,530,906.46	100%	0	\$0.00		\$0.00
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	\$0.00
Total		114	\$24,112,288.34	100%	0	\$0.00		\$0.00
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	\$0.00
Total		122	\$11,965,459.55	100%	0	\$0.00		\$0.00
31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	\$0.00
Total		91	\$16,775,881.51	100%	0	\$0.00		\$0.00
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	\$0.00
Total		89	\$10,357,656.25	100%	0	\$0.00		\$0.00
31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	\$0.00
Total		66	\$13,204,086.24	100%	0	\$0.00		\$0.00
31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	\$0.00

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		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
		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%	0	\$0.00	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%	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
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
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	\$0.00
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	\$0.00
Total		32	\$6,668,372.53	100%	0	\$0.00		\$0.00
31404US92	COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	\$0.00
Total		82	\$11,697,531.06	100%	0	\$0.00		\$0.00
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	\$0.00
Total		17	\$3,460,677.00	100%	0	\$0.00		\$0.00
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	\$0.00
Total		138	\$25,230,874.86	100%	0	\$0.00		\$0.00
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	\$0.00
Total		16	\$2,419,678.82	100%	0	\$0.00		\$0.00
31404USE1	COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	\$0.00
Total		23	\$3,918,918.21	100%	0	\$0.00		\$0.00
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	\$0.00
Total		117	\$28,334,129.47	100%	0	\$0.00		\$0.00
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	\$0.00
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	\$0.00
Total		576	\$109,055,353.24	100%	0	\$0.00		\$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		\$0.00
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

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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	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$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

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31404UT26	COUNTRYWIDE HOME LOANS, INC	1	\$51,816.25	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	\$0.00
Total		12	\$1,991,437.36	100%	0	\$0.00		\$0.00
31404UT34	COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	\$0.00
Total		10	\$1,956,451.57	100%	0	\$0.00		\$0.00
31404UT75	COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	\$0.00
Total		70	\$9,108,654.95	100%	0	\$0.00		\$0.00
31404UT83	COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	\$0.00
Total		227	\$22,220,201.57	100%	0	\$0.00		\$0.00
31404UTB6	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	\$0.00
Total		90	\$8,355,565.38	100%	0	\$0.00		\$0.00
31404UTD2	COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	\$0.00
Total		65	\$11,772,621.93	100%	0	\$0.00		\$0.00
31404UTE0	COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	\$0.00
Total		78	\$11,879,883.47	100%	0	\$0.00		\$0.00
31404UTF7	COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	\$0.00
Total		137	\$21,453,139.68	100%	0	\$0.00		\$0.00
31404UTG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	\$0.00
Total		128	\$16,303,996.89	100%	0	\$0.00		\$0.00

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31404UTL4	COUNTRYWIDE HOME LOANS, INC	26	\$3,662,349.00	24.41%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	\$0.00
Total		87	\$15,003,386.91	100%	0	\$0.00		\$0.00
31404UTN0	COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	\$0.00
Total		75	\$13,956,245.91	100%	0	\$0.00		\$0.00
31404UTP5	COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	\$0.00
Total		151	\$26,717,047.59	100%	0	\$0.00		\$0.00
31404UTQ3	Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	\$0.00
Total		38	\$7,423,629.49	100%	0	\$0.00		\$0.00
31404UTR1	Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,376,034.50	100%	0	\$0.00		\$0.00
31404UTS9	Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	\$0.00
Total		98	\$19,761,938.26	100%	0	\$0.00		\$0.00
31404UTT7	COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	\$0.00
Total		44	\$8,822,516.00	100%	0	\$0.00		\$0.00
31404UTU4	Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	\$0.00
Total		141	\$25,002,444.53	100%	0	\$0.00		\$0.00
31404UTV2	COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	\$0.00
Total		153	\$25,001,871.00	100%	0	\$0.00		\$0.00
31404UTW0	Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	\$0.00
Total		125	\$20,000,777.07	100%	0	\$0.00		\$0.00
31404UTX8	COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	\$0.00
Total		142	\$25,003,029.00	100%	0	\$0.00		\$0.00
31404UU24		39	\$6,519,605.00	36.8%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00
		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

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31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	\$0.00
Total		76	\$15,655,397.06	100%	0	\$0.00		\$0.00
31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	\$0.00
Total		159	\$28,807,196.01	100%	0	\$0.00		\$0.00
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	\$0.00
Total		134	\$9,269,379.50	100%	0	\$0.00		\$0.00
31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	\$0.00
Total		284	\$57,586,226.28	100%	0	\$0.00		\$0.00
31404UUJ7	COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	\$0.00
Total		292	\$56,949,569.56	100%	0	\$0.00		\$0.00
31404UUK4	COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	\$0.00
Total		76	\$16,816,384.37	100%	0	\$0.00		\$0.00
31404UUP3	COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	\$0.00
Total		164	\$30,385,062.61	100%	0	\$0.00		\$0.00
31404UUQ1	COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	\$0.00
Total		284	\$57,094,180.04	100%	0	\$0.00		\$0.00
31404UUT5	COUNTRYWIDE HOME LOANS, INC	2	\$440,720.00	11.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	\$0.00
Total		17	\$3,744,620.00	100%	0	\$0.00		\$0.00
31404UUX6	COUNTRYWIDE	41	\$6,554,220.00	36.85%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		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
		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%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,862,687.32	100%	0	\$0.00		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

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		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
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	\$0.00
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00
31404UVK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$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	\$0.00
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
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	\$0.00
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,715,150.16	100%	0	\$0.00		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	\$0.00
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	\$0.00
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	\$0.00

31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	\$0.00
Total		68	\$13,705,172.89	100%	0	\$0.00		\$0.00
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	\$0.00
Total		122	\$24,464,548.86	100%	0	\$0.00		\$0.00
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	\$0.00
Total		38	\$8,920,649.53	100%	0	\$0.00		\$0.00
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	\$0.00
Total		104	\$19,920,744.81	100%	0	\$0.00		\$0.00
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	\$0.00
Total		155	\$30,000,526.94	100%	0	\$0.00		\$0.00
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	\$0.00
Total		156	\$25,005,906.00	100%	0	\$0.00		\$0.00
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	\$0.00
Total		116	\$20,006,036.28	100%	0	\$0.00		\$0.00
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	\$0.00
Total		116	\$20,003,592.96	100%	0	\$0.00		\$0.00
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	\$0.00
Total		160	\$9,869,220.47	100%	0	\$0.00		\$0.00
31404UWX4	COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA	\$0.00

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		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
		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
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	\$0.00
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$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	\$0.00
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00

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31404UXS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	\$0.00
Total		19	\$2,663,980.78	100%	0	\$0.00		\$0.00
31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,250,127.85	100%	0	\$0.00		\$0.00
31404UXV7	COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	\$0.00
Total		14	\$2,730,516.24	100%	0	\$0.00		\$0.00
31404UXW5	COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	\$0.00
Total		15	\$2,580,111.08	100%	0	\$0.00		\$0.00
31404UXY1	COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00	87.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	\$0.00
Total		16	\$2,303,120.00	100%	0	\$0.00		\$0.00
31404UXZ8	Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,236,600.00	100%	0	\$0.00		\$0.00
31404UY46	COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	\$0.00
Total		96	\$9,259,973.01	100%	0	\$0.00		\$0.00
31404UYA2	COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	\$0.00
Total		68	\$11,909,785.74	100%	0	\$0.00		\$0.00
31404UYB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,902,618.00	17.65%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	\$0.00
Total		126	\$16,449,480.02	100%	0	\$0.00		\$0.00
31404UYC8	COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	\$0.00
Total		52	\$10,936,963.75	100%	0	\$0.00		\$0.00

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31404UYG9	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	\$0.00
Total		74	\$15,304,321.37	100%	0	\$0.00		\$0.00
31404UYH7	COUNTRYWIDE HOME LOANS, INC	119	\$20,907,674.21	11.84%	0	\$0.00	NA	\$0.00
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	\$0.00
Total		862	\$176,610,197.56	100%	0	\$0.00		\$0.00
31404UYJ3	COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	\$0.00
Total		151	\$30,466,581.87	100%	0	\$0.00		\$0.00
31404UYK0	COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	\$0.00
Total		108	\$10,656,944.88	100%	0	\$0.00		\$0.00
31404UYL8	COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	\$0.00
Total		193	\$38,298,820.14	100%	0	\$0.00		\$0.00
31404UYN4	COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	\$0.00
Total		931	\$189,020,639.98	100%	0	\$0.00		\$0.00
31404UYP9	COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	\$0.00
Total		216	\$43,607,623.26	100%	0	\$0.00		\$0.00
31404UYQ7	COUNTRYWIDE HOME LOANS, INC	179	\$24,326,304.00	97.29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	\$0.00
Total		184	\$25,003,304.00	100%	0	\$0.00		\$0.00
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	\$0.00
Total		155	\$30,002,569.02	100%	0	\$0.00		\$0.00
31404UYS3	COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA	\$0.00

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		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
31404UY Y0		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%	0	\$0.00	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%	0	\$0.00		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
31404UZ45		COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00
		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

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31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	\$0.00
Total		79	\$15,335,102.14	100%	0	\$0.00		0 \$0.00
31404UZE3	COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	\$0.00
Total		47	\$9,269,831.34	100%	0	\$0.00		0 \$0.00
31404UZF0	COUNTRYWIDE HOME LOANS, INC	12	\$1,748,150.00	11.81%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	\$0.00
Total		108	\$22,560,800.61	100%	0	\$0.00		0 \$0.00
31404UZH6	COUNTRYWIDE	71	\$10,812,847.50	14.04%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC								
	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
	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
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

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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
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
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
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
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
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

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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
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
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

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31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	\$0.00
Total		113	\$7,736,637.39	100%	0	\$0.00		\$0.00
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	\$0.00
Total		92	\$6,122,768.72	100%	0	\$0.00		\$0.00
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	\$0.00
Total		26	\$1,601,353.24	100%	0	\$0.00		\$0.00
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	\$0.00
Total		159	\$20,751,878.27	100%	0	\$0.00		\$0.00
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	\$0.00
Total		159	\$15,863,865.30	100%	0	\$0.00		\$0.00
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	\$0.00
Total		89	\$8,716,380.97	100%	0	\$0.00		\$0.00
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	\$0.00
Total		319	\$41,942,616.82	100%	0	\$0.00		\$0.00
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	\$0.00
Total		59	\$10,491,234.65	100%	0	\$0.00		\$0.00
31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	\$0.00
Total		41	\$7,583,581.97	100%	0	\$0.00		\$0.00
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	\$0.00
Total		22	\$3,465,179.04	100%	0	\$0.00		\$0.00
31404VX52	FIRST HORIZON HOME LOAN	50	\$5,158,923.57	98.32%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,246,923.57	100%	0	\$0.00		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
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	\$0.00
Total			17	\$3,879,899.99	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	\$0.00
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00
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			19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	\$0.00
Total			27	\$3,724,755.30	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404VYR3		GMAC MORTGAGE	21	\$2,704,154.97	12.79%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	\$0.00
Total			122	\$21,147,994.97	100%	0	\$0.00		\$0.00
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	\$0.00
Total			137	\$28,422,480.48	100%	0	\$0.00		\$0.00
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	\$0.00
Total			87	\$18,333,676.00	100%	0	\$0.00		\$0.00
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	\$0.00
Total			238	\$15,651,323.77	100%	0	\$0.00		\$0.00
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	\$0.00
Total			147	\$9,078,292.49	100%	0	\$0.00		\$0.00
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	\$0.00
Total			230	\$22,538,886.46	100%	0	\$0.00		\$0.00
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	\$0.00
Total			89	\$20,474,982.60	100%	0	\$0.00		\$0.00
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	\$0.00
Total			27	\$6,457,945.18	100%	0	\$0.00		\$0.00
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	\$0.00
Total			113	\$11,049,421.59	100%	0	\$0.00		\$0.00
31404VZ35		FIRST HORIZON HOME LOAN	190	\$35,960,560.79	71.92%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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	\$0.00
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00
31404VZD3			92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	\$0.00
Total			103	\$13,112,758.74	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	\$0.00
Total			105	\$18,259,794.36	100%	0	\$0.00		\$0.00
31404VZP6		GMAC MORTGAGE	8	\$1,516,310.28	4.48%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	\$0.00
Total			174	\$33,854,498.16	100%	0	\$0.00		\$0.00
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	\$0.00
Total			43	\$3,095,264.66	100%	0	\$0.00		\$0.00
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	\$0.00
Total			67	\$6,690,082.64	100%	0	\$0.00		\$0.00
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	\$0.00
Total			183	\$34,970,753.12	100%	0	\$0.00		\$0.00
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	\$0.00
Total			29	\$5,202,903.35	100%	0	\$0.00		\$0.00
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	\$0.00
Total			44	\$4,246,056.49	100%	0	\$0.00		\$0.00
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	\$0.00
Total			128	\$16,882,686.65	100%	0	\$0.00		\$0.00
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	\$0.00
Total			48	\$11,389,005.69	100%	0	\$0.00		\$0.00
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	\$0.00
Total			128	\$23,574,158.12	100%	0	\$0.00		\$0.00
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	\$0.00

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		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
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
		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
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	1	\$152,074.47	NA	0	\$0.00
Total			66	\$11,672,048.24	100%	1	\$152,074.47		0	\$0.00
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00

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31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00
31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00
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
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
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
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
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

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Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00
	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			94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		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
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		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00
		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

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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
31404WZ3	GMAC MORTGAGE CORPORATION		12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00
	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			1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00		\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00		\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00		\$0.00
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	\$0.00
Total			75	\$9,926,021.83	100%	0	\$0.00		\$0.00
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	\$0.00
Total			57	\$11,333,774.49	100%	0	\$0.00		\$0.00
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,881,845.03	100%	0	\$0.00		\$0.00
31404WHG4		GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	\$0.00
Total			156	\$30,005,119.66	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	\$0.00
Total		128	\$12,630,513.82	100%	0	\$0.00		\$0.00
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	\$0.00
Total		43	\$8,263,120.84	100%	0	\$0.00		\$0.00
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	\$0.00
Total		66	\$14,834,181.58	100%	0	\$0.00		\$0.00
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	\$0.00
Total		40	\$9,274,155.65	100%	0	\$0.00		\$0.00
31404WHW9	GMAC MORTGAGE	118	\$15,574,316.38	84.47%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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

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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
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
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
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		RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00
		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			4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY								
	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
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
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00
	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
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	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00

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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		\$0.00
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	\$0.00
Total		82	\$9,810,553.04	100%	0	\$0.00		\$0.00
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	\$0.00
Total		80	\$15,602,843.32	100%	0	\$0.00		\$0.00
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	\$0.00
Total		34	\$6,911,208.88	100%	0	\$0.00		\$0.00
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	\$0.00
Total		74	\$14,927,101.62	100%	0	\$0.00		\$0.00
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	\$0.00
Total		77	\$12,283,242.71	100%	0	\$0.00		\$0.00
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,099,279.49	100%	0	\$0.00		\$0.00
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,690,720.07	100%	0	\$0.00		\$0.00
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	\$0.00
Total		57	\$10,616,751.45	100%	0	\$0.00		\$0.00
31404WNZ5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	\$0.00

Total			149	\$20,507,267.62	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
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
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			12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	\$0.00
Total			147	\$25,008,971.19	100%	0	\$0.00		\$0.00
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	\$0.00
Total			158	\$34,041,866.68	100%	0	\$0.00		\$0.00
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	\$0.00
Total			164	\$34,205,423.29	100%	0	\$0.00		\$0.00
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	\$0.00
Total			42	\$6,527,981.98	100%	0	\$0.00		\$0.00
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	\$0.00
Total			152	\$35,091,836.07	100%	0	\$0.00		\$0.00
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	\$0.00
Total			143	\$22,954,025.99	100%	0	\$0.00		\$0.00
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,302.48	100%	0	\$0.00		\$0.00
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,009,650.09	100%	0	\$0.00		\$0.00
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,449,220.15	100%	0	\$0.00		\$0.00
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,181,204.00	100%	0	\$0.00		\$0.00

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31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	\$0.00
Total		29	\$6,153,017.10	100%	0	\$0.00		\$0.00
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	\$0.00
Total		24	\$4,273,540.78	100%	0	\$0.00		\$0.00
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	\$0.00
Total		110	\$20,696,267.01	100%	0	\$0.00		\$0.00
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	\$0.00
Total		86	\$18,214,851.69	100%	0	\$0.00		\$0.00
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	\$0.00
Total		16	\$3,588,746.00	100%	0	\$0.00		\$0.00
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	\$0.00
Total		360	\$87,617,199.56	100%	0	\$0.00		\$0.00
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	\$0.00
Total		319	\$50,985,259.39	100%	0	\$0.00		\$0.00
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	\$0.00
Total		49	\$11,444,697.72	100%	0	\$0.00		\$0.00
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	\$0.00
Total		27	\$3,361,463.00	100%	0	\$0.00		\$0.00

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31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	\$0.00
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0 \$0.00
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	\$0.00
Total		636	\$158,776,257.23	100%	0	\$0.00		0 \$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	\$0.00
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	\$0.00
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0 \$0.00
31404WRL2	BANK OF AMERICA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	\$0.00

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		NA								
		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%	0	\$0.00	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%	0	\$0.00		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 NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00
		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

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		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%	0	\$0.00	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%	0	\$0.00		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
		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
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
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
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

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31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	\$0.00
Total		62	\$6,201,236.05	100%	0	\$0.00		\$0.00
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	\$0.00
Total		229	\$57,819,943.58	100%	0	\$0.00		\$0.00
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	\$0.00
Total		364	\$74,916,831.52	100%	0	\$0.00		\$0.00
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	\$0.00
Total		24	\$1,593,097.85	100%	0	\$0.00		\$0.00
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	\$0.00
Total		32	\$3,145,975.98	100%	0	\$0.00		\$0.00
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	\$0.00
Total		49	\$6,381,056.71	100%	0	\$0.00		\$0.00
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	\$0.00
Total		10	\$2,139,039.39	100%	0	\$0.00		\$0.00
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	\$0.00
Total		68	\$17,150,513.57	100%	0	\$0.00		\$0.00
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	\$0.00
Total		38	\$8,487,281.42	100%	0	\$0.00		\$0.00

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31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	\$0.00
Total		80	\$7,374,083.01	100%	0	\$0.00		0 \$0.00
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	\$0.00
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0 \$0.00
31404WTJ5	BANK OF AMERICA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	\$0.00

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		NA								
		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
		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

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		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
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	\$0.00
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

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Total			23	\$1,414,914.80	100%	0	\$0.00		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	\$0.00
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	\$0.00
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	\$0.00
31404WUH7	BANK OF AMERICA NA		369	\$63,300,057.01	50.73%	0	\$0.00	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%	0	\$0.00		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	\$0.00
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	\$0.00
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

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31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	\$0.00
Total		522	\$100,343,171.82	100%	0	\$0.00		\$0.00
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	\$0.00
Total		535	\$100,352,478.76	100%	0	\$0.00		\$0.00
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	\$0.00
Total		536	\$100,571,682.15	100%	0	\$0.00		\$0.00
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	\$0.00
Total		414	\$75,325,635.51	100%	0	\$0.00		\$0.00
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	\$0.00
Total		72	\$7,251,264.93	100%	0	\$0.00		\$0.00
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	\$0.00
Total		579	\$100,625,823.13	100%	0	\$0.00		\$0.00
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	\$0.00
Total		112	\$20,159,103.22	100%	0	\$0.00		\$0.00
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	\$0.00
Total		246	\$43,429,641.00	100%	0	\$0.00		\$0.00
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	\$0.00
Total		517	\$100,742,515.91	100%	0	\$0.00		\$0.00
31404WUZ7	BANK OF AMERICA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	\$0.00

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	NA								
	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%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,823.43	100%	0	\$0.00		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
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
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00

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		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
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

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31404WXX7	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
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
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

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31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	\$0.00
Total		60	\$10,422,190.74	100%	0	\$0.00		\$0.00
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	\$0.00
Total		13	\$1,259,100.00	100%	0	\$0.00		\$0.00
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	\$0.00
Total		223	\$30,276,727.70	100%	0	\$0.00		\$0.00
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	\$0.00
Total		345	\$44,326,393.10	100%	0	\$0.00		\$0.00
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	\$0.00
Total		277	\$31,804,653.13	100%	0	\$0.00		\$0.00
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	\$0.00
Total		216	\$21,277,967.79	100%	0	\$0.00		\$0.00
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	\$0.00
Total		19	\$1,661,041.99	100%	0	\$0.00		\$0.00
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	\$0.00
Total		263	\$41,795,066.32	100%	0	\$0.00		\$0.00
31404X2H6		145	\$32,502,652.28	100%	0	\$0.00	NA	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			145	\$32,502,652.28	100%	0	\$0.00	0	\$0.00
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	\$0.00
Total			147	\$28,112,685.76	100%	0	\$0.00	0	\$0.00
31404XV35			46	\$6,903,571.13	52.98%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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
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
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

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

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Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00
31404XXX7			21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00
31404XZ64		CHASE MANHATTAN MORTGAGE	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	\$0.00
Total		139	\$22,168,838.20	100%	0	\$0.00		\$0.00
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,896,369.70	100%	0	\$0.00		\$0.00
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,062,200.00	100%	0	\$0.00		\$0.00
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	\$0.00
Total		154	\$20,003,925.78	100%	0	\$0.00		\$0.00
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	\$0.00
Total		7	\$521,940.87	100%	0	\$0.00		\$0.00
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,103,649.50	86.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	\$0.00
Total		9	\$2,437,349.50	100%	0	\$0.00		\$0.00
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,826,413.39	100%	0	\$0.00		\$0.00
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,101,817.13	100%	0	\$0.00		\$0.00
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	\$0.00
Total		292	\$64,631,981.49	100%	0	\$0.00		\$0.00
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,151,536.86	100%	0	\$0.00		\$0.00
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,110,209.77	100%	0	\$0.00		\$0.00

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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
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
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
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			39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
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
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
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00

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31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00
		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
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			2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	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
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
31404YLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		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
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
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

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31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	\$0.00
Total		52	\$8,187,461.41	100%	0	\$0.00		\$0.00
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	\$0.00
Total		101	\$18,713,939.12	100%	0	\$0.00		\$0.00
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	\$0.00
Total		912	\$154,255,533.34	100%	0	\$0.00		\$0.00
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	\$0.00
Total		11	\$2,715,151.58	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
31405AER0	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		\$0.00
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		\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0.00
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00

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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		\$0.00
31405APK3	Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,726,007.00	100%	0	\$0.00		\$0.00
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	\$0.00
Total		168	\$27,709,075.37	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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		\$0.00
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		\$0.00
31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	\$0.00
Total		66	\$4,401,501.06	100%	0	\$0.00		\$0.00
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,881,820.45	100%	0	\$0.00		\$0.00
31405BE98	ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	\$0.00
Total		119	\$11,766,711.26	100%	0	\$0.00		\$0.00
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,021,897.23	100%	0	\$0.00		\$0.00
31405BFA4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	\$0.00
Total		48	\$4,682,813.14	100%	0	\$0.00		\$0.00
31405BFB2	ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	\$0.00
Total		118	\$11,525,969.89	100%	0	\$0.00		\$0.00
31405BFC0	ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,019,298.43	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	\$0.00
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,663,648.95	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

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31405BFQ9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	\$0.00
Total		26	\$5,624,294.38	100%	0	\$0.00		\$0.00
31405BFR7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	\$0.00
Total		26	\$5,404,252.70	100%	0	\$0.00		\$0.00
31405BFS5	ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	\$0.00
Total		10	\$2,094,784.14	100%	0	\$0.00		\$0.00
31405BFT3	ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	\$0.00
Total		15	\$2,773,575.00	100%	0	\$0.00		\$0.00
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	\$0.00
Total		15	\$2,549,616.53	100%	0	\$0.00		\$0.00
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	\$0.00
Total		56	\$13,459,140.57	100%	0	\$0.00		\$0.00
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	\$0.00
Total		397	\$91,776,807.71	100%	0	\$0.00		\$0.00
31405BFY2	ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	\$0.00
Total		107	\$23,665,325.56	100%	0	\$0.00		\$0.00

31405BFZ9	ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	\$0.00
Total		77	\$15,710,684.41	100%	0	\$0.00		\$0.00
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,075,775.90	100%	0	\$0.00		\$0.00
31405BGB1	ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	\$0.00
Total		64	\$3,865,528.91	100%	0	\$0.00		\$0.00
31405BGC9	ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	\$0.00
Total		42	\$2,370,461.70	100%	0	\$0.00		\$0.00
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,790,098.64	100%	0	\$0.00		\$0.00
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,560,400.00	100%	0	\$0.00		\$0.00
31405BGF2	ABN AMRO MORTGAGE GROUP, INC	1	\$82,000.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	\$0.00
Total		32	\$3,026,270.65	100%	0	\$0.00		\$0.00
31405BGG0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00	11.87%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	\$0.00
Total		97	\$9,143,685.43	100%	0	\$0.00		\$0.00
31405BGH8	ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	\$0.00
Total		31	\$2,880,148.10	100%	0	\$0.00		\$0.00
31405BGJ4		12	\$1,106,300.00	55.38%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		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, INC	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00
		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
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,	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00

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	INC								
	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	LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total		135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00
31405BMB4		198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00
		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
31405BML2		LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	0	\$0.00		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

31405CF20	DLJ MORTGAGE CAPITAL INC	47	\$4,639,618.99	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,639,618.99	100%	0	\$0.00		\$0.00
31405CF38	DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,969,579.64	100%	0	\$0.00		\$0.00
31405CFY0	DLJ MORTGAGE CAPITAL INC	9	\$1,011,630.32	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,011,630.32	100%	0	\$0.00		\$0.00
31405CFZ7	DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,916,292.56	100%	0	\$0.00		\$0.00
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100%	0	\$0.00	NA	\$0.00
Total		170	\$29,424,152.79	100%	0	\$0.00		\$0.00
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100%	0	\$0.00	NA	\$0.00
Total		414	\$60,584,479.87	100%	0	\$0.00		\$0.00
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100%	0	\$0.00	NA	\$0.00
Total		238	\$32,289,389.27	100%	0	\$0.00		\$0.00
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100%	0	\$0.00	NA	\$0.00
Total		75	\$6,672,346.26	100%	0	\$0.00		\$0.00
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,507,271.14	100%	0	\$0.00		\$0.00
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	\$0.00
Total		6	\$536,228.54	100%	0	\$0.00		\$0.00
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,832,393.27	100%	0	\$0.00		\$0.00
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100%	0	\$0.00	NA	\$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
	HOME BANC MORTGAGE		8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	NATIONAL COOPERATIVE BANK, N.A	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	\$0.00
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00	0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	\$0.00

CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$85,928.71	0.02%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,650.00	0.03%	0	\$0.00	NA	\$0.00
EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	63	\$12,095,229.46	2.66%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	\$0.00
HEMORBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	13	\$2,514,843.00	0.55%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$935,623.39	0.21%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	\$0.00

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	3	\$519,855.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$786,608.77	0.17%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	37	\$5,909,084.63	1.3%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	18	\$3,694,376.14	0.81%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	2	\$329,823.59	0.07%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	\$0.00
REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	\$0.00
Total		2,652	\$454,142,208.66	100%	0	\$0.00		\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$602,265.07	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	\$0.00
		3	\$589,792.36	0.07%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	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	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	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
	NATIONAL COOPERATIVE BANK, N.A	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
		18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		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
		HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	\$0.00
		10	\$1,302,350.00	0.43%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	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 LENDING, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
NATIONAL COOPERATIVE BANK, N.A	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 CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,854,253.98	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	\$0.00
Total		2,270	\$299,798,200.57	100%	0	\$0.00	0	\$0.00
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	\$0.00
Total		420	\$50,046,609.48	100%	0	\$0.00	0	\$0.00
31371LS67	ABN AMRO MORTGAGE GROUP,	47	\$9,452,498.69	2.44%	0	\$0.00	NA	\$0.00

	INC								
	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
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	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
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00
	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
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00

	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
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	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
	HOMEBANC 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
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$370,713.35	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$977,345.00	0.31%	0	\$0.00	NA	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	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
	HOMEBANC 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
	NATIONAL COOPERATIVE BANK, N.A	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	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	8	\$361,472.50	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	25	\$2,213,276.00	4.02%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	\$0.00
CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$373,453.70	0.68%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$447,885.32	0.81%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	6	\$619,323.00	1.12%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	21	\$2,168,069.78	3.93%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$75,273.00	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	34	\$5,177,103.86	0.59%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	\$0.00
		9	\$1,162,083.99	0.13%	0	\$0.00	NA	\$0.00

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

		Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00
Total			4,774	\$629,618,330.90	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	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	\$0.00
Total		619	\$71,200,418.64	100%	0	\$0.00		\$0.00
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0	\$0.00	NA	\$0.00
Total		22	\$4,418,492.00	100%	0	\$0.00		\$0.00

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31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,348,693.00	51.11%	0	\$0.00	NA	\$0.00
Total		23	\$4,595,543.00	100%	0	\$0.00		\$0.00
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,391,512.00	57.46%	0	\$0.00	NA	\$0.00
Total		13	\$2,421,812.00	100%	0	\$0.00		\$0.00
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	2	\$161,071.22	2.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$92,091.87	1.42%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	9	\$570,000.00	8.79%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	\$0.00
		2	\$138,069.00	2.13%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		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	\$0.00
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	\$0.00
31371LTG4		COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00
		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
31371LTY9		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%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,580,457.98	100%	0	\$0.00		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
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	\$0.00
	Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	\$0.00
Total		23	\$3,670,056.82	100%	0	\$0.00		\$0.00
31371LUR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	\$0.00
Total		54	\$7,705,785.20	100%	0	\$0.00		\$0.00
31371PS35	CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	\$0.00
Total		7	\$760,443.33	100%	0	\$0.00		\$0.00
31371PS68	CITIMORTGAGE, INC	2	\$212,092.54	21.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	\$0.00
Total		9	\$997,159.62	100%	0	\$0.00		\$0.00
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	\$0.00
Total		9	\$1,192,238.34	100%	0	\$0.00		\$0.00
31371PSH4	CITIMORTGAGE, INC	3	\$295,456.20	67.5%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	\$0.00
Total		4	\$437,711.02	100%	0	\$0.00		\$0.00
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	\$0.00
Total		3	\$377,170.62	100%	0	\$0.00		\$0.00
31371PSM3	CITIMORTGAGE, INC	3	\$353,883.15	18.68%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	\$0.00
Total		12	\$1,894,355.06	100%	0	\$0.00		\$0.00
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	\$0.00

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		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
31371PSV3		CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00
		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
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
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
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

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31371PTW0	CITIMORTGAGE, INC	2	\$137,261.88	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	\$0.00
Total		5	\$400,751.39	100%	0	\$0.00		\$0.00
31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	\$0.00
Total		13	\$1,205,647.00	100%	0	\$0.00		\$0.00
31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	\$0.00
Total		3	\$198,738.78	100%	0	\$0.00		\$0.00
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	\$0.00
		1	\$139,835.63	0.27%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%	0	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$495,717.25	0.97%	0	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC	5	\$1,377,692.00	2.69%	0	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	\$0.00	
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$73,383.69	0.14%	0	\$0.00	NA	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	2	\$326,250.00	0.64%	0	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC	3	\$280,480.44	0.55%	0	\$0.00	NA	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	3	\$429,468.82	0.84%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	2	\$291,000.00	0.57%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$449,467.50	0.88%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	\$0.00	
Total		260	\$51,201,109.58	100%	0	\$0.00		\$0.00	
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$797,010.75	0.31%	0	\$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$225,350.00	0.09%	0	\$0.00	NA	\$0.00	

	UNION								
	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
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	\$0.00
	FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$215,779.75	0.08%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION								
	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 ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C								
	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
		1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	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
	HOME FINANCING CENTER INC	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00
	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
		15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	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	\$0.00
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	1	\$153,839.19	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	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 COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00
	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
	SYRACUSE SECURITIES INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	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
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$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		\$0.00
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
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$208,760.25	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,764.81	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	\$0.00
		2	\$488,439.07	0.96%	0	\$0.00	NA	\$0.00

	COLUMBIA EQUITIES LTD								
	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	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	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 & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	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		3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	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	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00
	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
		1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	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
	MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	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	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	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	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	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
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	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 SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00
	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	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK								
	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	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	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 UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$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 BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	1	\$263,998.13	0.18%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR	4	\$670,927.13	0.45%	0	\$0.00	NA	\$0.00

	SAVINGS								
	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
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC								
	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
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC								
	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	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$235,100.75	0.25%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	\$0.00

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	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.2%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	\$0.00
Total		439	\$95,170,541.27	100%	0	\$0.00		\$0.00
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$996,952.94	1.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$539,681.38	0.76%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	\$0.00
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$163,386.38	0.23%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$425,751.13	0.6%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$670,000.00	0.94%	0	\$0.00	NA	\$0.00
LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	1	\$182,789.50	0.26%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$222,663.81	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	\$0.00
	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY								
	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
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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	\$0.00
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
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
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
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
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

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31390NLC4	WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	\$0.00
Total		11	\$1,952,719.16	100%	0	\$0.00		\$0.00
31390NLD2	WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	\$0.00
Total		16	\$3,098,658.07	100%	0	\$0.00		\$0.00
31390WWT5	PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	\$0.00
Total		47	\$8,779,242.43	100%	0	\$0.00		\$0.00
31390WWU2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	\$0.00
Total		36	\$5,938,548.97	100%	0	\$0.00		\$0.00
31390WWV0	PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	\$0.00
Total		82	\$17,217,286.41	100%	0	\$0.00		\$0.00
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	\$0.00
Total		44	\$6,269,890.58	100%	0	\$0.00		\$0.00
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	\$0.00
Total		7	\$1,126,360.65	100%	0	\$0.00		\$0.00
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	\$0.00
Total		8	\$1,324,067.36	100%	0	\$0.00		\$0.00

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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	\$0.00
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00
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
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%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,586,290.78	100%	0	\$0.00		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
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

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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
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00

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31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00
		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
31402HCR0		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	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	\$0.00
Total		139	\$24,902,557.89	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31402JFZ5		23	\$4,495,634.24	100%	0	\$0.00	NA	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
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	\$0.00
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00
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

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31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	\$0.00
Total		141	\$26,132,401.80	100%	0	\$0.00		\$0.00
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	\$0.00
Total		53	\$9,259,165.32	100%	0	\$0.00		\$0.00
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	\$0.00
Total		54	\$10,360,835.96	100%	0	\$0.00		\$0.00
31402MQF0	WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	\$0.00
Total		75	\$14,271,580.00	100%	0	\$0.00		\$0.00
31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	\$0.00
Total		52	\$10,779,123.26	100%	0	\$0.00		\$0.00
31402MQH6	WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	\$0.00
Total		132	\$23,187,591.10	100%	0	\$0.00		\$0.00
31402MQJ2	WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	\$0.00

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		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
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00
31402S2P1		BANK ONE,N.A	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00
31402SU21		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	\$0.00
Total		5	\$582,770.12	100%	0	\$0.00		\$0.00
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,693,347.11	100%	0	\$0.00		\$0.00
31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,870,434.61	100%	0	\$0.00		\$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
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		381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00

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		AMERICAN HOME MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
Total			160	\$31,442,245.24	100%	0	\$0.00	0	\$0.00
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	\$0.00
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

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31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable		77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00
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
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
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	\$0.00
Total		22	\$2,994,152.13	100%	0	\$0.00		\$0.00
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,836,624.02	100%	0	\$0.00		\$0.00
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	\$0.00
Total		29	\$4,315,784.24	100%	0	\$0.00		\$0.00
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,628,756.44	100%	0	\$0.00		\$0.00
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	\$0.00
Total		17	\$3,235,725.60	100%	0	\$0.00		\$0.00
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	\$0.00
Total		14	\$1,698,243.78	100%	0	\$0.00		\$0.00
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	\$0.00
Total		55	\$7,046,756.50	100%	0	\$0.00		\$0.00
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	\$0.00
Total		119	\$15,625,006.78	100%	0	\$0.00		\$0.00
31403SSV9		10	\$1,064,621.33	100%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
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
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
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
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

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31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,579,881.81	100%	0	\$0.00		\$0.00
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,292,644.00	100%	0	\$0.00		\$0.00
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,972,017.07	100%	0	\$0.00		\$0.00
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	\$0.00
Total		86	\$14,134,732.94	100%	0	\$0.00		\$0.00
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,103,735.88	100%	0	\$0.00		\$0.00
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,067,303.31	100%	0	\$0.00		\$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		\$0.00
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,888,585.48	100%	0	\$0.00		\$0.00
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,009,215.38	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	\$0.00
Total		56	\$9,939,260.70	100%	0	\$0.00		\$0.00
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,722,215.47	100%	0	\$0.00		\$0.00
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,489,708.00	100%	0	\$0.00		\$0.00

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31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$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	\$0.00
	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

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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
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

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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	\$0.00
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	\$0.00
Total		24	\$3,170,967.71	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00
31403XUTO		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00
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			17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00

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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 SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,192,604.43	100%	0	\$0.00		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
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00
		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

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		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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00
		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

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31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	\$0.00
Total		229	\$31,705,306.05	100%	0	\$0.00		\$0.00
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	\$0.00
Total		26	\$5,029,433.25	100%	0	\$0.00		\$0.00
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	\$0.00
Total		140	\$17,176,462.29	100%	0	\$0.00		\$0.00
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	\$0.00
Total		34	\$5,368,598.37	100%	0	\$0.00		\$0.00
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	\$0.00
Total		36	\$3,328,414.50	100%	0	\$0.00		\$0.00
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	\$0.00
Total		97	\$21,927,248.21	100%	0	\$0.00		\$0.00
31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,632,372.63	5.63%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00
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

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31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	\$0.00
Total		55	\$9,988,693.73	100%	0	\$0.00		\$0.00
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	\$0.00
Total		53	\$10,045,213.66	100%	0	\$0.00		\$0.00
31404DHS0	CITIMORTGAGE, INC	191	\$12,163,749.93	51.27%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	\$0.00
Total		364	\$23,726,524.13	100%	0	\$0.00		\$0.00
31404DHU5	CITIMORTGAGE, INC	129	\$12,615,483.46	42.07%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	\$0.00
Total		306	\$29,985,034.35	100%	0	\$0.00		\$0.00
31404DHV3	CITIMORTGAGE, INC	22	\$4,356,492.30	43.5%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	\$0.00
Total		50	\$10,015,265.97	100%	0	\$0.00		\$0.00
31404DHW1	CITIMORTGAGE, INC	158	\$20,470,579.66	36.91%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	\$0.00
Total		425	\$55,465,089.55	100%	0	\$0.00		\$0.00
31404DHX9	CITIMORTGAGE, INC	11	\$2,336,588.03	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	\$0.00
Total		164	\$34,654,270.12	100%	0	\$0.00		\$0.00
31404DHY7	CITIMORTGAGE, INC	110	\$23,394,666.05	97.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	\$0.00
Total		112	\$24,006,496.89	100%	0	\$0.00		\$0.00
31404DHZ4	CITIMORTGAGE, INC	57	\$10,017,022.38	90.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	\$0.00
Total		62	\$11,020,348.14	100%	0	\$0.00		\$0.00
31404DKW7	CITIMORTGAGE, INC	10	\$1,778,990.04	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,778,990.04	100%	0	\$0.00		\$0.00

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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	\$0.00
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$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	\$0.00
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
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
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
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	\$0.00

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		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00
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

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Total			152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00
31404HNC1		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
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
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

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31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	\$0.00
Total		112	\$18,534,505.95	100%	0	\$0.00		\$0.00
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	\$0.00
Total		88	\$15,630,559.20	100%	0	\$0.00		\$0.00
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	\$0.00
Total		26	\$5,193,768.83	100%	0	\$0.00		\$0.00
31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,015,574.29	100%	0	\$0.00		\$0.00
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,016,164.32	100%	0	\$0.00		\$0.00
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,986,660.36	100%	0	\$0.00		\$0.00
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,016,471.00	100%	0	\$0.00		\$0.00
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,712,507.29	100%	0	\$0.00		\$0.00
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,020,809.50	100%	0	\$0.00		\$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
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
		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

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		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	\$0.00
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable		4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$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

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		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	\$0.00
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		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
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

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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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00
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

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31404M5B0	CITIMORTGAGE, INC	12	\$2,009,341.49	95.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	\$0.00
Total		13	\$2,108,847.84	100%	0	\$0.00		\$0.00
31404M5C8	CITIMORTGAGE, INC	3	\$411,872.31	27.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	\$0.00
Total		7	\$1,480,194.27	100%	0	\$0.00		\$0.00
31404M5D6	CITIMORTGAGE, INC	48	\$8,425,858.16	25.79%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	\$0.00
Total		155	\$32,669,355.57	100%	0	\$0.00		\$0.00
31404M5E4	CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	\$0.00
Total		148	\$28,008,580.95	100%	0	\$0.00		\$0.00
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,307,420.39	100%	0	\$0.00		\$0.00
31404M5K0	CITIMORTGAGE, INC	9	\$1,886,651.09	12.91%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	\$0.00
Total		65	\$14,613,259.26	100%	0	\$0.00		\$0.00
31404M5L8	CITIMORTGAGE, INC	39	\$7,066,560.50	7.85%	0	\$0.00	NA	\$0.00
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	\$0.00
Total		416	\$89,962,629.43	100%	0	\$0.00		\$0.00
31404M5M6	CITIMORTGAGE, INC	80	\$13,962,965.99	15.83%	0	\$0.00	NA	\$0.00
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	\$0.00
Total		397	\$88,194,069.88	100%	0	\$0.00		\$0.00
31404M5N4	CITIMORTGAGE, INC	48	\$8,532,498.24	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	\$0.00
Total		527	\$111,950,930.35	100%	0	\$0.00		\$0.00
31404M5P9	CITIMORTGAGE, INC	365	\$55,769,841.53	88.67%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	\$0.00
Total		398	\$62,896,027.35	100%	0	\$0.00		\$0.00
31404M5Q7	CITIMORTGAGE, INC	333	\$43,870,857.46	70.32%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	\$0.00
Total		421	\$62,391,203.06	100%	0	\$0.00		\$0.00
31404M5R5	CITIMORTGAGE, INC	494	\$73,681,681.89	95.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	\$0.00

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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	
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	

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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
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	\$0.00
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$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	\$0.00
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00

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31404MKS6		PULTE MORTGAGE, L.L.C	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00
31404MKW7		PULTE MORTGAGE, L.L.C	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			122	\$19,151,020.32	100%	0	\$0.00		0	\$0.00
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,902.40	100%	0	\$0.00		0	\$0.00

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

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31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	\$0.00
Total		31	\$6,125,073.14	100%	0	\$0.00		\$0.00
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,583,008.51	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
31404NG91	CITIMORTGAGE, INC	119	\$22,608,543.65	25.96%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	\$0.00
Total		400	\$87,096,725.68	100%	0	\$0.00		\$0.00
31404NGR1	CITIMORTGAGE, INC	8	\$1,212,244.63	75.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	\$0.00
Total		10	\$1,612,306.26	100%	0	\$0.00		\$0.00
31404NGT7	CITIMORTGAGE, INC	6	\$968,384.09	49.29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	\$0.00
Total		11	\$1,964,529.67	100%	0	\$0.00		\$0.00
31404NGU4	CITIMORTGAGE, INC	5	\$803,985.25	44.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	\$0.00
Total		12	\$1,800,153.90	100%	0	\$0.00		\$0.00
31404NGV2	CITIMORTGAGE, INC	48	\$6,894,067.57	28.51%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	\$0.00
Total		125	\$24,184,940.87	100%	0	\$0.00		\$0.00
31404NGW0	CITIMORTGAGE, INC	28	\$4,044,685.65	48.55%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	\$0.00
Total		53	\$8,330,416.76	100%	0	\$0.00		\$0.00
31404NGX8	CITIMORTGAGE, INC	217	\$38,951,873.94	47.39%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	\$0.00
Total		400	\$82,194,316.46	100%	0	\$0.00		\$0.00
31404NGY6	CITIMORTGAGE, INC	222	\$43,516,584.78	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	\$0.00
Total		400	\$85,228,155.20	100%	0	\$0.00		\$0.00
31404NGZ3	CITIMORTGAGE, INC	230	\$42,806,833.90	52.17%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	\$0.00
Total		399	\$82,054,926.80	100%	0	\$0.00		\$0.00
31404NHA7	CITIMORTGAGE, INC	224	\$43,921,539.94	51.32%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	\$0.00
Total		400	\$85,579,718.45	100%	0	\$0.00		\$0.00
31404NHB5	CITIMORTGAGE, INC	182	\$32,096,801.68	38.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	\$0.00
Total		92	\$14,856,920.30	100%	0	\$0.00		\$0.00
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	\$0.00
Total		112	\$12,410,715.50	100%	0	\$0.00		\$0.00
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	\$0.00
Total		32	\$4,879,068.54	100%	0	\$0.00		\$0.00
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	\$0.00
Total		40	\$6,897,612.48	100%	0	\$0.00		\$0.00
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	\$0.00
Total		68	\$8,004,021.59	100%	0	\$0.00		\$0.00
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	\$0.00
Total		87	\$10,379,309.89	100%	0	\$0.00		\$0.00
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	\$0.00
Total		22	\$2,069,630.43	100%	0	\$0.00		\$0.00
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	\$0.00
Total		29	\$2,962,225.21	100%	0	\$0.00		\$0.00
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,404,973.84	100%	0	\$0.00		\$0.00
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	\$0.00
Total		134	\$20,581,150.47	100%	0	\$0.00		\$0.00

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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
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

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		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
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		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00
		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
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

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Total			4	\$333,904.51	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
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
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
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

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31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	\$0.00
Total		130	\$22,852,719.06	100%	0	\$0.00		\$0.00
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	\$0.00
Total		111	\$19,397,067.67	100%	0	\$0.00		\$0.00
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,779,863.00	100%	0	\$0.00		\$0.00
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	\$0.00
Total		23	\$2,984,815.48	100%	0	\$0.00		\$0.00
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	\$0.00
Total		12	\$777,485.58	100%	0	\$0.00		\$0.00
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	\$0.00
Total		45	\$8,272,758.56	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$391,690.00	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00

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31404RBY2		Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,006,464.64	100%	0	\$0.00		0	\$0.00
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,015,019.25	100%	0	\$0.00		0	\$0.00
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
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
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

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Total			14	\$1,986,999.68	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
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
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
	Unavailable		344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00
Total			708	\$100,203,317.90	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,971,385.11	100%	0	\$0.00		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	\$0.00
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	\$0.00
Total		87	\$18,219,544.00	100%	0	\$0.00		\$0.00
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	\$0.00
Total		236	\$40,003,555.74	100%	0	\$0.00		\$0.00
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	\$0.00
Total		60	\$8,277,353.79	100%	0	\$0.00		\$0.00
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	\$0.00
Total		55	\$3,615,761.93	100%	0	\$0.00		\$0.00
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	\$0.00
Total		48	\$4,696,050.62	100%	0	\$0.00		\$0.00
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	\$0.00
Total		89	\$16,700,945.02	100%	0	\$0.00		\$0.00
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	\$0.00
Total		75	\$13,256,529.93	100%	0	\$0.00		\$0.00
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,770,256.20	100%	0	\$0.00		\$0.00
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,268,744.82	100%	0	\$0.00		\$0.00
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	\$0.00

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		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
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
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

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	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	\$0.00
Total		108	\$17,897,764.26	100%	0	\$0.00		\$0.00
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,257,630.66	100%	0	\$0.00		\$0.00
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,411,719.29	100%	0	\$0.00		\$0.00
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	\$0.00
Total		129	\$19,882,510.89	100%	0	\$0.00		\$0.00
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	\$0.00
Total		30	\$3,975,630.71	100%	0	\$0.00		\$0.00
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	\$0.00
Total		39	\$3,405,501.26	100%	0	\$0.00		\$0.00
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	\$0.00
Total		21	\$3,739,036.11	100%	0	\$0.00		\$0.00
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	\$0.00
Total		24	\$3,088,365.67	100%	0	\$0.00		\$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		\$0.00
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$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	\$0.00
		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
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
	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

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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
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
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			7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
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
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

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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		WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00
		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
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
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

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

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404TDJ9		15	\$2,285,605.00	69.32%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$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	\$0.00
Total		32	\$6,265,150.00	100%	0	\$0.00		0	\$0.00
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00
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
31404TWJ8	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

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Total			58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00
31404TWK5		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
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

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31404U2X7	COUNTRYWIDE HOME LOANS, INC	48	\$7,451,395.35	35.56%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	\$0.00
Total		131	\$20,955,972.92	100%	0	\$0.00		\$0.00
31404U2Y5	COUNTRYWIDE HOME LOANS, INC	20	\$4,160,595.00	38.64%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	\$0.00
Total		50	\$10,767,046.97	100%	0	\$0.00		\$0.00
31404U3A6	COUNTRYWIDE HOME LOANS, INC	5	\$1,188,000.00	20.08%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	\$0.00
Total		27	\$5,916,304.36	100%	0	\$0.00		\$0.00
31404U3B4	COUNTRYWIDE HOME LOANS, INC	2	\$504,299.99	8.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	\$0.00
Total		24	\$6,258,799.95	100%	0	\$0.00		\$0.00
31404U3C2	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,450.00	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	\$0.00
Total		69	\$15,004,910.00	100%	0	\$0.00		\$0.00
31404U3D0	COUNTRYWIDE HOME LOANS, INC	113	\$24,152,046.70	80.49%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	\$0.00
Total		137	\$30,004,612.03	100%	0	\$0.00		\$0.00
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	\$0.00
Total		46	\$9,865,608.47	100%	0	\$0.00		\$0.00
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	\$0.00
Total		49	\$8,292,600.74	100%	0	\$0.00		\$0.00
31404U3H1	COUNTRYWIDE HOME LOANS, INC	22	\$3,667,920.21	71.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	\$0.00
Total		31	\$5,120,552.28	100%	0	\$0.00		\$0.00
31404U4Z0	COUNTRYWIDE HOME LOANS, INC	80	\$13,399,211.38	44.66%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	\$0.00
Total		172	\$30,000,811.38	100%	0	\$0.00		\$0.00

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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		COUNTRYWIDE HOME LOANS, INC	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00
		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
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%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,282,556.26	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,426,966.63	100%	0	\$0.00		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

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		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	\$0.00
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,517,656.81	100%	0	\$0.00		0	\$0.00
31404U5V8		COUNTRYWIDE HOME LOANS, INC	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$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
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
		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			41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,803,572.62	100%	0	\$0.00		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	\$0.00
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0.00
31404U7A2		COUNTRYWIDE	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0.00
31404U7L8		COUNTRYWIDE HOME LOANS, INC	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0.00
		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

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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		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$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

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31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	\$0.00
Total		34	\$4,380,572.63	100%	0	\$0.00		\$0.00
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	\$0.00
Total		30	\$4,754,104.27	100%	0	\$0.00		\$0.00
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	\$0.00
Total		15	\$1,479,584.60	100%	0	\$0.00		\$0.00
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	\$0.00
Total		18	\$1,312,226.48	100%	0	\$0.00		\$0.00
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	\$0.00
Total		16	\$1,590,314.59	100%	0	\$0.00		\$0.00
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	\$0.00
Total		70	\$10,175,664.61	100%	0	\$0.00		\$0.00
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,156,235.76	100%	0	\$0.00		\$0.00
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,306,397.50	100%	0	\$0.00		\$0.00
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,144,520.57	100%	0	\$0.00		\$0.00
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,120,388.21	100%	0	\$0.00		\$0.00
31404UT59	Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	\$0.00
Total		6	\$405,270.02	100%	0	\$0.00		\$0.00

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31404UT67	COUNTRYWIDE HOME LOANS, INC	1	\$53,233.08	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	\$0.00
Total		3	\$156,173.26	100%	0	\$0.00		0 \$0.00
31404UY20	COUNTRYWIDE HOME LOANS, INC	8	\$836,468.38	15.55%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	\$0.00
Total		98	\$20,000,941.06	100%	0	\$0.00		0 \$0.00
31404UZS2	COUNTRYWIDE	1	\$86,048.35	10.47%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		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
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
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			5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,946,283.22	100%	0	\$0.00		0	\$0.00
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

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31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	\$0.00
Total		50	\$5,040,967.42	100%	0	\$0.00		\$0.00
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	\$0.00
Total		93	\$13,809,977.70	100%	0	\$0.00		\$0.00
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	\$0.00
Total		148	\$21,216,849.87	100%	0	\$0.00		\$0.00
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	\$0.00
Total		174	\$33,257,206.64	100%	0	\$0.00		\$0.00
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	\$0.00
Total		132	\$20,356,504.14	100%	0	\$0.00		\$0.00
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	\$0.00
Total		30	\$3,440,685.61	100%	0	\$0.00		\$0.00
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	\$0.00
Total		77	\$7,789,313.80	100%	0	\$0.00		\$0.00

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00
	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
31404V6Z6		19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	\$0.00
Total			51	\$9,926,547.70	100%	0	\$0.00		\$0.00
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	\$0.00
Total			48	\$9,984,278.29	100%	0	\$0.00		\$0.00
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	\$0.00
Total			22	\$4,972,855.19	100%	0	\$0.00		\$0.00
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	\$0.00
Total			25	\$4,957,205.85	100%	0	\$0.00		\$0.00
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	\$0.00
Total			27	\$5,008,551.00	100%	0	\$0.00		\$0.00
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	\$0.00
Total			49	\$9,915,806.89	100%	0	\$0.00		\$0.00

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31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	\$0.00
Total		32	\$6,030,932.98	100%	0	\$0.00		\$0.00
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	\$0.00
Total		19	\$4,876,925.54	100%	0	\$0.00		\$0.00
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	\$0.00
Total		120	\$28,008,562.94	100%	0	\$0.00		\$0.00
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	\$0.00
Total		97	\$21,172,106.44	100%	0	\$0.00		\$0.00
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	\$0.00
Total		13	\$3,145,428.16	100%	0	\$0.00		\$0.00
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	\$0.00
Total		73	\$11,594,186.58	100%	0	\$0.00		\$0.00
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	\$0.00

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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
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
		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			106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,389,182.00	100%	0	\$0.00		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	\$0.00
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,652,672.21	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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%	0	\$0.00	NA	\$0.00
Total		504	\$95,908,006.61	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404VBE7	Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,847,738.37	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404VBR8	COUNTRYWIDE HOME LOANS, INC	24	\$3,322,030.00	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	\$0.00
Total		116	\$18,382,562.04	100%	0	\$0.00		\$0.00
31404VBS6	COUNTRYWIDE HOME LOANS, INC	21	\$4,983,653.00	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	\$0.00
Total		66	\$16,249,004.32	100%	0	\$0.00		\$0.00
31404VBT4	COUNTRYWIDE HOME LOANS, INC	77	\$9,946,244.41	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	\$0.00
Total		195	\$25,261,006.05	100%	0	\$0.00		\$0.00
31404VBU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	\$0.00
Total		210	\$12,995,473.11	100%	0	\$0.00		\$0.00

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31404VBV9	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,126.00	20.92%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	\$0.00
Total		174	\$22,188,599.78	100%	0	\$0.00		\$0.00
31404VBW7	COUNTRYWIDE HOME LOANS, INC	64	\$6,248,549.64	42.02%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	\$0.00
Total		151	\$14,868,850.15	100%	0	\$0.00		\$0.00
31404VBX5	COUNTRYWIDE HOME LOANS, INC	24	\$4,171,690.00	41.41%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	\$0.00
Total		56	\$10,074,026.29	100%	0	\$0.00		\$0.00
31404VBY3	COUNTRYWIDE HOME LOANS, INC	20	\$4,955,535.00	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	\$0.00
Total		78	\$18,743,258.43	100%	0	\$0.00		\$0.00
31404VBZ0	COUNTRYWIDE HOME LOANS, INC	40	\$8,304,121.00	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	\$0.00
Total		112	\$24,543,836.75	100%	0	\$0.00		\$0.00
31404VC22	COUNTRYWIDE HOME LOANS, INC	106	\$6,939,706.43	39.06%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	\$0.00
Total		264	\$17,767,561.02	100%	0	\$0.00		\$0.00
31404VC30	COUNTRYWIDE HOME LOANS, INC	25	\$1,290,220.00	29.66%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	\$0.00
Total		76	\$4,350,018.38	100%	0	\$0.00		\$0.00
31404VC48	COUNTRYWIDE HOME LOANS, INC	77	\$9,985,747.80	28.55%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	\$0.00
Total		268	\$34,979,159.48	100%	0	\$0.00		\$0.00
31404VC55	COUNTRYWIDE HOME LOANS, INC	82	\$8,016,206.18	31.42%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	\$0.00
Total		260	\$25,511,035.51	100%	0	\$0.00		\$0.00
31404VC63	COUNTRYWIDE	29	\$5,550,021.01	23.55%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	\$0.00
Total			111	\$23,571,092.91	100%	0	\$0.00		\$0.00
31404VC71		COUNTRYWIDE HOME LOANS, INC	81	\$17,004,068.00	34.11%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	\$0.00
Total			225	\$49,844,354.29	100%	0	\$0.00		\$0.00
31404VC89		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,610.10	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	\$0.00
Total			76	\$11,030,717.53	100%	0	\$0.00		\$0.00
31404VC97		COUNTRYWIDE HOME LOANS, INC	24	\$4,885,925.00	42.36%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	\$0.00
Total			56	\$11,535,494.77	100%	0	\$0.00		\$0.00
31404VCA4		COUNTRYWIDE HOME LOANS, INC	35	\$7,435,086.00	25.84%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	\$0.00
Total			128	\$28,776,110.30	100%	0	\$0.00		\$0.00
31404VCB2		COUNTRYWIDE HOME LOANS, INC	1	\$149,834.82	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	\$0.00
Total			16	\$2,031,618.93	100%	0	\$0.00		\$0.00
31404VCC0		COUNTRYWIDE HOME LOANS, INC	1	\$189,806.29	15.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	\$0.00
Total			8	\$1,206,913.06	100%	0	\$0.00		\$0.00
31404VCD8		COUNTRYWIDE HOME LOANS, INC	40	\$8,156,874.60	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	\$0.00
Total			328	\$71,819,605.12	100%	0	\$0.00		\$0.00
31404VCE6		COUNTRYWIDE HOME LOANS, INC	136	\$26,508,401.26	21.04%	0	\$0.00	NA	\$0.00
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	\$0.00
Total			616	\$125,979,056.46	100%	0	\$0.00		\$0.00
31404VCF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,922,026.84	18.8%	0	\$0.00	NA	\$0.00

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		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
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
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

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31404VCT3	COUNTRYWIDE HOME LOANS, INC	54	\$9,433,516.39	39.57%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	\$0.00
Total		139	\$23,840,538.39	100%	0	\$0.00		\$0.00
31404VCU0	COUNTRYWIDE HOME LOANS, INC	22	\$1,857,864.00	23.43%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	\$0.00
Total		75	\$7,930,238.47	100%	0	\$0.00		\$0.00
31404VCW6	COUNTRYWIDE HOME LOANS, INC	65	\$8,287,125.18	38.95%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	\$0.00
Total		166	\$21,276,709.84	100%	0	\$0.00		\$0.00
31404VCX4	COUNTRYWIDE HOME LOANS, INC	15	\$1,446,055.00	33.86%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	\$0.00
Total		44	\$4,270,512.45	100%	0	\$0.00		\$0.00
31404VCZ9	COUNTRYWIDE HOME LOANS, INC	49	\$4,466,687.86	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	\$0.00
Total		114	\$10,330,679.79	100%	0	\$0.00		\$0.00
31404VD21	COUNTRYWIDE HOME LOANS, INC	76	\$12,286,743.00	69.73%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	\$0.00
Total		102	\$17,620,978.00	100%	0	\$0.00		\$0.00
31404VD39	COUNTRYWIDE HOME LOANS, INC	26	\$5,177,050.00	34.51%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	\$0.00
Total		70	\$15,000,505.00	100%	0	\$0.00		\$0.00
31404VD47	COUNTRYWIDE HOME LOANS, INC	13	\$2,830,350.00	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	\$0.00
Total		93	\$20,000,893.00	100%	0	\$0.00		\$0.00
31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	\$0.00
Total		150	\$25,001,771.44	100%	0	\$0.00		\$0.00
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	\$0.00
Total		38	\$8,237,740.48	100%	0	\$0.00		\$0.00

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31404VD88	COUNTRYWIDE HOME LOANS, INC	18	\$3,126,770.00	91.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	\$0.00
Total		19	\$3,422,970.00	100%	0	\$0.00		\$0.00
31404VD96	COUNTRYWIDE HOME LOANS, INC	48	\$7,838,537.26	52.25%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	\$0.00
Total		82	\$15,001,076.17	100%	0	\$0.00		\$0.00
31404VDA3	COUNTRYWIDE HOME LOANS, INC	10	\$2,597,334.78	11.71%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	\$0.00
Total		92	\$22,177,311.12	100%	0	\$0.00		\$0.00
31404VDB1	COUNTRYWIDE HOME LOANS, INC	51	\$11,528,642.86	24.28%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	\$0.00
Total		206	\$47,484,651.51	100%	0	\$0.00		\$0.00
31404VDF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,319,327.77	16.07%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	\$0.00
Total		112	\$20,660,976.07	100%	0	\$0.00		\$0.00
31404VDK1	COUNTRYWIDE HOME LOANS, INC	43	\$8,247,537.35	9.39%	0	\$0.00	NA	\$0.00
	Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	\$0.00
Total		446	\$87,872,218.65	100%	0	\$0.00		\$0.00
31404VDL9	COUNTRYWIDE HOME LOANS, INC	41	\$9,209,447.90	20.24%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	\$0.00
Total		198	\$45,509,032.79	100%	0	\$0.00		\$0.00
31404VDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,832,619.05	78.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	\$0.00
Total		26	\$3,611,230.45	100%	0	\$0.00		\$0.00
31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	\$0.00
Total		100	\$19,258,702.49	100%	0	\$0.00		\$0.00
31404VDP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,696,512.00	58.56%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	\$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
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
		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%	0	\$0.00	NA	0	\$0.00
Total			153	\$37,567,392.50	100%	0	\$0.00		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

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31404VEC8	COUNTRYWIDE HOME LOANS, INC	20	\$3,317,176.00	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	\$0.00
Total		74	\$12,963,604.80	100%	0	\$0.00		\$0.00
31404VED6	COUNTRYWIDE HOME LOANS, INC	39	\$6,761,297.00	55.27%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	\$0.00
Total		67	\$12,232,782.06	100%	0	\$0.00		\$0.00
31404VEE4	COUNTRYWIDE HOME LOANS, INC	69	\$11,592,713.00	46.37%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	\$0.00
Total		141	\$25,000,084.00	100%	0	\$0.00		\$0.00
31404VEF1	COUNTRYWIDE HOME LOANS, INC	59	\$10,927,590.00	43.71%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	\$0.00
Total		132	\$25,001,410.00	100%	0	\$0.00		\$0.00
31404VEG9	COUNTRYWIDE HOME LOANS, INC	4	\$206,966.50	68.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	\$0.00
Total		7	\$304,030.96	100%	0	\$0.00		\$0.00
31404VEK0	COUNTRYWIDE HOME LOANS, INC	10	\$775,810.74	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	\$0.00
Total		48	\$4,765,965.45	100%	0	\$0.00		\$0.00
31404VEL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,597,054.71	39.7%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	\$0.00
Total		49	\$4,022,673.03	100%	0	\$0.00		\$0.00
31404VEM6	COUNTRYWIDE HOME LOANS, INC	2	\$124,863.22	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	\$0.00
Total		13	\$1,199,262.56	100%	0	\$0.00		\$0.00
31404VEN4	COUNTRYWIDE HOME LOANS, INC	23	\$3,585,180.95	26.07%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	\$0.00
Total		74	\$13,749,546.50	100%	0	\$0.00		\$0.00

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31404VEP9	COUNTRYWIDE HOME LOANS, INC	68	\$11,909,589.00	55.88%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	\$0.00
Total		120	\$21,311,221.01	100%	0	\$0.00		\$0.00
31404VEQ7	COUNTRYWIDE HOME LOANS, INC	202	\$14,722,466.40	54.11%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	\$0.00
Total		371	\$27,209,941.75	100%	0	\$0.00		\$0.00
31404VER5	COUNTRYWIDE HOME LOANS, INC	118	\$16,368,017.00	52.59%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	\$0.00
Total		223	\$31,120,933.76	100%	0	\$0.00		\$0.00
31404VES3	COUNTRYWIDE HOME LOANS, INC	20	\$3,786,065.00	26.35%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	\$0.00
Total		78	\$14,368,238.57	100%	0	\$0.00		\$0.00
31404VET1	COUNTRYWIDE HOME LOANS, INC	63	\$6,798,157.00	67.62%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	\$0.00
Total		93	\$10,054,156.50	100%	0	\$0.00		\$0.00
31404VEU8	COUNTRYWIDE HOME LOANS, INC	6	\$1,209,759.00	10.54%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	\$0.00
Total		49	\$11,477,442.37	100%	0	\$0.00		\$0.00
31404VEV6	COUNTRYWIDE HOME LOANS, INC	194	\$11,280,527.58	50.43%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	\$0.00
Total		386	\$22,369,588.94	100%	0	\$0.00		\$0.00
31404VEW4	COUNTRYWIDE HOME LOANS, INC	42	\$5,872,262.00	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	\$0.00
Total		120	\$16,709,857.94	100%	0	\$0.00		\$0.00
31404VEX2	COUNTRYWIDE HOME LOANS, INC	70	\$7,254,238.00	47.94%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	\$0.00
Total		147	\$15,131,529.50	100%	0	\$0.00		\$0.00
31404VF45	COUNTRYWIDE	2	\$251,723.99	19.13%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	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
31404VF60	COUNTRYWIDE HOME LOANS, INC	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,607,290.64	100%	0	\$0.00		0	\$0.00
31404VFD5	COUNTRYWIDE HOME LOANS, INC	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,736,552.71	100%	0	\$0.00		0	\$0.00
31404VFF0		69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,000,790.98	100%	0	\$0.00		0	\$0.00
31404VFX1		Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,000,509.24	100%	0	\$0.00		0	\$0.00

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31404Vfy9		COUNTRYWIDE HOME LOANS, INC	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$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	\$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%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0.00
31404VG85		COUNTRYWIDE HOME LOANS, INC	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$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	\$0.00
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0.00
31404VGA0		COUNTRYWIDE HOME LOANS, INC	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0.00

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		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%	0	\$0.00	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%	0	\$0.00		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
31404VGK8		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 HOME LOANS, INC	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00
		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
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
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	\$0.00
	Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	\$0.00
Total		27	\$4,453,325.00	100%	0	\$0.00		\$0.00
31404VH68	Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	\$0.00
Total		50	\$15,099,469.10	100%	0	\$0.00		\$0.00
31404VH84	COUNTRYWIDE HOME LOANS, INC	74	\$12,570,266.00	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	\$0.00
Total		137	\$25,003,115.00	100%	0	\$0.00		\$0.00
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	\$0.00
Total		134	\$25,003,136.54	100%	0	\$0.00		\$0.00
31404VHA9	COUNTRYWIDE HOME LOANS, INC	60	\$12,971,987.00	56.1%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	\$0.00
Total		107	\$23,124,653.99	100%	0	\$0.00		\$0.00
31404VHB7	COUNTRYWIDE HOME LOANS, INC	18	\$3,973,600.00	71.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	\$0.00
Total		26	\$5,586,500.00	100%	0	\$0.00		\$0.00
31404VHD3	COUNTRYWIDE HOME LOANS, INC	18	\$2,917,408.00	84.31%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	\$0.00
Total		21	\$3,460,505.15	100%	0	\$0.00		\$0.00
31404VHE1	COUNTRYWIDE HOME LOANS, INC	50	\$8,412,403.00	44.4%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	\$0.00
Total		109	\$18,948,850.31	100%	0	\$0.00		\$0.00
31404VHF8	COUNTRYWIDE HOME LOANS, INC	67	\$11,106,607.00	61.84%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	\$0.00
Total		103	\$17,960,547.89	100%	0	\$0.00		\$0.00
31404VHG6	COUNTRYWIDE HOME LOANS, INC	58	\$9,678,131.00	72.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	\$0.00
Total		76	\$13,347,061.43	100%	0	\$0.00		\$0.00

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31404VHH4	COUNTRYWIDE HOME LOANS, INC	50	\$9,804,627.00	49.02%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	\$0.00
Total		95	\$20,002,422.00	100%	0	\$0.00		\$0.00
31404VHJ0	COUNTRYWIDE HOME LOANS, INC	181	\$28,720,509.84	83.82%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	\$0.00
Total		212	\$34,263,509.84	100%	0	\$0.00		\$0.00
31404VHK7	COUNTRYWIDE HOME LOANS, INC	129	\$20,494,703.00	81.95%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	\$0.00
Total		157	\$25,007,943.00	100%	0	\$0.00		\$0.00
31404VHL5	COUNTRYWIDE HOME LOANS, INC	105	\$5,467,920.25	49.99%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	\$0.00
Total		209	\$10,937,576.25	100%	0	\$0.00		\$0.00
31404VHN1	COUNTRYWIDE HOME LOANS, INC	8	\$1,102,831.00	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	\$0.00
Total		86	\$12,713,552.38	100%	0	\$0.00		\$0.00
31404VHP6	COUNTRYWIDE HOME LOANS, INC	45	\$5,995,392.52	28.92%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	\$0.00
Total		158	\$20,731,169.98	100%	0	\$0.00		\$0.00
31404VHQ4	COUNTRYWIDE HOME LOANS, INC	26	\$2,574,426.68	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	\$0.00
Total		94	\$9,305,692.77	100%	0	\$0.00		\$0.00
31404VHT8	COUNTRYWIDE HOME LOANS, INC	5	\$1,124,426.00	8.69%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	\$0.00
Total		53	\$12,940,952.46	100%	0	\$0.00		\$0.00
31404VHU5	COUNTRYWIDE HOME LOANS, INC	15	\$3,419,405.00	19.19%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	\$0.00
Total		78	\$17,814,142.13	100%	0	\$0.00		\$0.00

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31404VHV3	COUNTRYWIDE HOME LOANS, INC	17	\$4,000,251.20	38.28%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	\$0.00
Total		44	\$10,451,126.81	100%	0	\$0.00		\$0.00
31404VHX9	COUNTRYWIDE HOME LOANS, INC	17	\$2,890,839.15	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	\$0.00
Total		195	\$39,215,185.50	100%	0	\$0.00		\$0.00
31404VHY7	COUNTRYWIDE HOME LOANS, INC	20	\$5,002,946.58	21.52%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	\$0.00
Total		97	\$23,252,645.39	100%	0	\$0.00		\$0.00
31404VHZ4	COUNTRYWIDE HOME LOANS, INC	9	\$2,134,620.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	\$0.00
Total		45	\$9,760,331.00	100%	0	\$0.00		\$0.00
31404VJ25	COUNTRYWIDE HOME LOANS, INC	37	\$2,475,764.16	32.28%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	\$0.00
Total		112	\$7,670,485.43	100%	0	\$0.00		\$0.00
31404VJ33	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,499.00	29.6%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	\$0.00
Total		46	\$10,431,191.60	100%	0	\$0.00		\$0.00
31404VJ41	COUNTRYWIDE HOME LOANS, INC	40	\$3,932,098.00	27.15%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	\$0.00
Total		148	\$14,484,113.86	100%	0	\$0.00		\$0.00
31404VJ66	COUNTRYWIDE HOME LOANS, INC	28	\$3,697,555.00	25.24%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	\$0.00
Total		113	\$14,649,114.45	100%	0	\$0.00		\$0.00
31404VJ74	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,600.00	16.55%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	\$0.00
Total		51	\$11,268,159.43	100%	0	\$0.00		\$0.00
31404VJ82	COUNTRYWIDE	74	\$9,342,433.66	26.23%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	\$0.00
Total			280	\$35,623,820.54	100%	0	\$0.00		\$0.00
31404VJ90		COUNTRYWIDE HOME LOANS, INC	53	\$3,100,167.00	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	\$0.00
Total			192	\$12,047,134.34	100%	0	\$0.00		\$0.00
31404VJB5		COUNTRYWIDE HOME LOANS, INC	5	\$948,150.00	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	\$0.00
Total			18	\$3,721,525.00	100%	0	\$0.00		\$0.00
31404VJC3		COUNTRYWIDE HOME LOANS, INC	7	\$1,600,700.00	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	\$0.00
Total			20	\$4,240,870.00	100%	0	\$0.00		\$0.00
31404VJE9		COUNTRYWIDE HOME LOANS, INC	14	\$2,638,400.00	58.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	\$0.00
Total			23	\$4,492,505.58	100%	0	\$0.00		\$0.00
31404VJF6		COUNTRYWIDE HOME LOANS, INC	99	\$16,476,954.00	77.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	\$0.00
Total			126	\$21,151,294.00	100%	0	\$0.00		\$0.00
31404VJN9		COUNTRYWIDE HOME LOANS, INC	2	\$175,600.00	17.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,006,880.97	100%	0	\$0.00		\$0.00
31404VJV1		COUNTRYWIDE HOME LOANS, INC	5	\$439,925.96	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	\$0.00
Total			32	\$2,866,499.01	100%	0	\$0.00		\$0.00
31404VJW9		COUNTRYWIDE HOME LOANS, INC	8	\$621,073.38	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	\$0.00
Total			29	\$2,259,305.14	100%	0	\$0.00		\$0.00
31404VJZ2		COUNTRYWIDE HOME LOANS, INC	24	\$2,157,433.00	26.39%	0	\$0.00	NA	\$0.00

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		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
31404VK72		COUNTRYWIDE HOME LOANS, INC	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0.00

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Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0.00
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
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%	0	\$0.00	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%	0	\$0.00		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
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	\$0.00
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	\$0.00
Total		8	\$1,431,750.01	100%	0	\$0.00		\$0.00
31404VLH9	COUNTRYWIDE HOME LOANS, INC	37	\$5,036,916.51	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	\$0.00
Total		128	\$20,504,820.24	100%	0	\$0.00		\$0.00
31404VLJ5	COUNTRYWIDE HOME LOANS, INC	35	\$4,230,552.40	54.96%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	\$0.00
Total		62	\$7,697,879.58	100%	0	\$0.00		\$0.00
31404VLK2	COUNTRYWIDE HOME LOANS, INC	4	\$527,933.26	41.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	\$0.00
Total		9	\$1,268,051.64	100%	0	\$0.00		\$0.00
31404VLM8	COUNTRYWIDE HOME LOANS, INC	14	\$3,732,779.00	48.75%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	\$0.00
Total		30	\$7,656,408.03	100%	0	\$0.00		\$0.00
31404VLN6	COUNTRYWIDE HOME LOANS, INC	24	\$1,421,614.68	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	\$0.00
Total		112	\$7,313,141.20	100%	0	\$0.00		\$0.00
31404VLQ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,594,630.00	23.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	\$0.00
Total		51	\$11,259,618.15	100%	0	\$0.00		\$0.00
31404VLR7	COUNTRYWIDE HOME LOANS, INC	4	\$877,900.00	14.58%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	\$0.00
Total		32	\$6,021,432.89	100%	0	\$0.00		\$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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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
Total		60	\$9,973,896.05	100%	0	\$0.00		\$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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,236,593.96	100%	0	\$0.00		\$0.00
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	\$0.00
Total		107	\$14,548,178.54	100%	0	\$0.00		\$0.00
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,182,327.24	100%	0	\$0.00		\$0.00
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	\$0.00
Total		57	\$6,940,349.92	100%	0	\$0.00		\$0.00
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,473,407.23	100%	0	\$0.00		\$0.00
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,976,730.66	100%	0	\$0.00		\$0.00
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,690,337.09	100%	0	\$0.00		\$0.00

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31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,079,179.23	100%	0	\$0.00		\$0.00
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,863,365.44	100%	0	\$0.00		\$0.00
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	\$0.00
Total		83	\$10,881,157.62	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,423,169.44	100%	0	\$0.00		\$0.00
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,413,800.00	100%	0	\$0.00		\$0.00
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
	Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	\$0.00
Total		34	\$5,561,293.74	100%	0	\$0.00		\$0.00
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	\$0.00
Total		14	\$2,085,979.38	100%	0	\$0.00		\$0.00
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	\$0.00

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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
		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			7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0.00

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
	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

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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
31404WAT3		BISHOPS GATE RESIDENTIAL	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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

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31404WBK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	\$0.00
Total		57	\$10,041,171.20	100%	0	\$0.00		\$0.00
31404WBL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	\$0.00
Total		52	\$10,017,350.33	100%	0	\$0.00		\$0.00
31404WCC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	\$0.00
Total		46	\$10,001,200.38	100%	0	\$0.00		\$0.00
31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	\$0.00
Total		26	\$4,989,158.51	100%	0	\$0.00		\$0.00
31404WCH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	\$0.00
Total		37	\$2,258,391.30	100%	0	\$0.00		\$0.00
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	\$0.00
Total		77	\$5,348,182.48	100%	0	\$0.00		\$0.00
31404WCL8	BISHOPS GATE RESIDENTIAL	24	\$1,320,985.00	41.2%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	\$0.00
Total			54	\$3,205,952.04	100%	0	\$0.00		\$0.00
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	\$0.00
Total			39	\$9,929,715.00	100%	0	\$0.00		\$0.00
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	\$0.00
Total			51	\$9,959,973.86	100%	0	\$0.00		\$0.00
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	\$0.00
Total			55	\$11,004,692.75	100%	0	\$0.00		\$0.00
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,605,926.17	100%	0	\$0.00		\$0.00
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	\$0.00
Total			79	\$12,396,600.00	100%	0	\$0.00		\$0.00
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,548,429.51	100%	0	\$0.00		\$0.00
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,491,819.92	100%	0	\$0.00		\$0.00
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	\$0.00
Total			54	\$6,500,200.93	100%	0	\$0.00		\$0.00
31404WL20		RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	\$0.00
Total			22	\$4,997,942.53	100%	0	\$0.00		\$0.00

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31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	\$0.00
Total		28	\$4,559,217.01	100%	0	\$0.00		\$0.00
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	\$0.00
Total		11	\$1,487,100.00	100%	0	\$0.00		\$0.00
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	\$0.00
Total		14	\$2,317,441.55	100%	0	\$0.00		\$0.00
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	\$0.00
Total		20	\$4,237,511.07	100%	0	\$0.00		\$0.00
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	\$0.00
Total		27	\$5,969,273.30	100%	0	\$0.00		\$0.00
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	\$0.00
Total		24	\$3,823,623.71	100%	0	\$0.00		\$0.00
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	\$0.00
Total		7	\$1,095,536.18	100%	0	\$0.00		\$0.00
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	\$0.00
Total		28	\$4,361,291.61	100%	0	\$0.00		\$0.00
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	\$0.00
Total		10	\$1,430,879.51	100%	0	\$0.00		\$0.00

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31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	\$0.00
Total		25	\$4,640,062.30	100%	0	\$0.00		0 \$0.00
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	\$0.00
Total		8	\$1,132,000.00	100%	0	\$0.00		0 \$0.00
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	\$0.00
Total		117	\$20,025,755.09	100%	0	\$0.00		0 \$0.00
31404WQG4	GMAC MORTGAGE	128	\$21,397,373.32	85.46%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	\$0.00
Total			149	\$25,037,706.83	100%	0	\$0.00		\$0.00
31404WR73		BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	\$0.00
Total			194	\$34,019,702.12	100%	0	\$0.00		\$0.00
31404WR99		BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	\$0.00
Total			81	\$11,607,919.34	100%	0	\$0.00		\$0.00
31404WSA5		BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	\$0.00
Total			294	\$18,970,790.10	100%	0	\$0.00		\$0.00
31404WSB3		BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	\$0.00
Total			632	\$144,275,597.70	100%	0	\$0.00		\$0.00
31404WSC1		BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	\$0.00
		Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	\$0.00
Total			1,337	\$249,909,862.52	100%	0	\$0.00		\$0.00
31404WSD9		BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	\$0.00
Total			534	\$92,847,360.61	100%	0	\$0.00		\$0.00
31404WSE7		BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	\$0.00
Total			178	\$22,999,086.59	100%	0	\$0.00		\$0.00
31404WSF4		BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	\$0.00
Total			808	\$52,812,559.08	100%	0	\$0.00		\$0.00
31404WSG2		BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	\$0.00

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		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
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
31404WSJ6		BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	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%	0	\$0.00		0	\$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
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
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
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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 MORTGAGE INC	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00	
	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	
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	
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	

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31404WVW3	SUNTRUST MORTGAGE INC	6	\$960,429.37	45.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	\$0.00
Total		47	\$4,657,158.68	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
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	4	\$656,823.25	16.27%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		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
		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

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31404WWL6	SUNTRUST MORTGAGE INC	41	\$8,661,607.66	31.9%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	\$0.00
Total		128	\$27,152,567.47	100%	0	\$0.00		\$0.00
31404WWM4	SUNTRUST MORTGAGE INC	3	\$652,129.87	14.07%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	\$0.00
Total		22	\$4,636,309.90	100%	0	\$0.00		\$0.00
31404WWN2	SUNTRUST MORTGAGE INC	8	\$1,125,411.46	19.95%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	\$0.00
Total		35	\$5,640,263.63	100%	0	\$0.00		\$0.00
31404WWP7	SUNTRUST MORTGAGE INC	10	\$665,768.87	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	\$0.00
Total		40	\$2,460,713.90	100%	0	\$0.00		\$0.00
31404WWQ5	SUNTRUST MORTGAGE INC	42	\$4,106,772.65	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	\$0.00
Total		84	\$8,299,491.23	100%	0	\$0.00		\$0.00
31404WWR3	SUNTRUST MORTGAGE INC	18	\$4,058,369.01	37.65%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	\$0.00
Total		50	\$10,778,257.61	100%	0	\$0.00		\$0.00
31404WWS1	SUNTRUST MORTGAGE INC	18	\$1,698,812.61	38.38%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	\$0.00
Total		46	\$4,425,829.52	100%	0	\$0.00		\$0.00
31404WWT9	SUNTRUST MORTGAGE INC	9	\$1,628,945.03	85.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	\$0.00
Total		11	\$1,905,776.63	100%	0	\$0.00		\$0.00
31404WWU6	SUNTRUST MORTGAGE INC	11	\$2,344,931.49	81.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	\$0.00
Total		14	\$2,876,034.42	100%	0	\$0.00		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,668,688.46	100%	0	\$0.00		\$0.00
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,492,797.48	100%	0	\$0.00		\$0.00
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,023,345.56	100%	0	\$0.00		\$0.00
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		\$0.00
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	\$0.00
Total		61	\$10,168,930.26	100%	0	\$0.00		\$0.00
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	\$0.00
Total		89	\$16,533,441.60	100%	0	\$0.00		\$0.00
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	\$0.00

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		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
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
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	\$0.00
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$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

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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
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
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

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31404X3A0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	\$0.00
Total		32	\$6,221,273.97	100%	0	\$0.00		\$0.00
31404X3B8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	\$0.00
Total		142	\$25,315,099.47	100%	0	\$0.00		\$0.00
31404X3C6	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	\$0.00
Total		425	\$75,616,186.63	100%	0	\$0.00		\$0.00
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	\$0.00
Total		429	\$65,118,461.14	100%	0	\$0.00		\$0.00
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	\$0.00
Total		233	\$33,821,494.78	100%	0	\$0.00		\$0.00
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	\$0.00
Total		52	\$9,027,620.27	100%	0	\$0.00		\$0.00
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	\$0.00
Total		16	\$3,407,458.42	100%	0	\$0.00		\$0.00
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	\$0.00
Total		103	\$20,367,187.11	100%	0	\$0.00		\$0.00
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	\$0.00

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		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

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Total			6	\$1,262,937.92	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 CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00
		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

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		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
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0.00
		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
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		WACHOVIA MORTGAGE	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0.00

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		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
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
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			33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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	\$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	\$0.00
Total			67	\$1,625,722.16	100%	0	\$0.00		0	\$0.00
31404XYZ1			23	\$1,722,346.10	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW FINANCIAL TRADING GROUP LP								
Total			23	\$1,722,346.10	100%	0	\$0.00		0	\$0.00
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
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
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

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	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
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
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

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31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	\$0.00
Total		22	\$2,198,114.04	100%	0	\$0.00		\$0.00
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,071,227.85	100%	0	\$0.00		\$0.00
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	\$0.00
Total		268	\$55,256,772.28	100%	0	\$0.00		\$0.00
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,239,261.09	100%	0	\$0.00		\$0.00
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	\$0.00
Total		12	\$1,140,200.00	100%	0	\$0.00		\$0.00
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	\$0.00
Total		49	\$10,435,162.58	100%	0	\$0.00		\$0.00
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	\$0.00
Total		14	\$1,395,160.45	100%	0	\$0.00		\$0.00
31404YF23	SUNTRUST MORTGAGE INC	5	\$662,080.82	54.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	\$0.00
Total		8	\$1,221,735.36	100%	0	\$0.00		\$0.00
31404YF31	SUNTRUST MORTGAGE INC	10	\$1,668,977.46	93.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	\$0.00
Total		11	\$1,783,651.08	100%	0	\$0.00		\$0.00
31404YF49	SUNTRUST MORTGAGE INC	17	\$2,837,253.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,837,253.27	100%	0	\$0.00		\$0.00
31404YF72	SUNTRUST MORTGAGE INC	4	\$631,306.33	42.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	\$0.00
Total		7	\$1,481,970.29	100%	0	\$0.00		\$0.00
31404YFK3		51	\$7,010,327.07	82.32%	0	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC								
	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
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
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	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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
		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

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		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	\$0.00
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$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

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31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	\$0.00
Total		232	\$30,363,711.01	100%	0	\$0.00		\$0.00
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	\$0.00
Total		168	\$33,797,040.86	100%	0	\$0.00		\$0.00
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	\$0.00
Total		179	\$34,597,301.17	100%	0	\$0.00		\$0.00
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	\$0.00
Total		134	\$27,399,137.58	100%	0	\$0.00		\$0.00
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	\$0.00
Total		46	\$7,277,290.58	100%	0	\$0.00		\$0.00
31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	\$0.00
Total		163	\$34,514,386.81	100%	0	\$0.00		\$0.00
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	\$0.00
Total		154	\$33,265,437.31	100%	0	\$0.00		\$0.00
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	\$0.00
Total		184	\$33,465,767.24	100%	0	\$0.00		\$0.00
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	\$0.00
Total		50	\$9,949,715.31	100%	0	\$0.00		\$0.00

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31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	\$0.00
Total		21	\$3,319,048.92	100%	0	\$0.00		0 \$0.00
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	\$0.00
Total		35	\$5,464,089.43	100%	0	\$0.00		0 \$0.00
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	\$0.00
Total		61	\$8,018,264.27	100%	0	\$0.00		0 \$0.00
31404YJL7	GMAC MORTGAGE	3	\$533,313.74	6.95%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	\$0.00
Total			43	\$7,676,211.93	100%	0	\$0.00		\$0.00
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	\$0.00
Total			47	\$10,483,594.27	100%	0	\$0.00		\$0.00
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	\$0.00
Total			95	\$20,904,934.86	100%	0	\$0.00		\$0.00
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	\$0.00
Total			66	\$12,911,894.67	100%	0	\$0.00		\$0.00
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	\$0.00
Total			64	\$4,049,773.27	100%	0	\$0.00		\$0.00
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	\$0.00
Total			66	\$12,562,172.69	100%	0	\$0.00		\$0.00
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,981,596.81	100%	0	\$0.00		\$0.00
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	\$0.00
Total			61	\$10,401,958.87	100%	0	\$0.00		\$0.00
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	\$0.00
Total			106	\$13,849,121.04	100%	0	\$0.00		\$0.00
31404YL34			8	\$835,744.82	15.13%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	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
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
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
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

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31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	\$0.00
Total		59	\$7,736,154.50	100%	0	\$0.00		\$0.00
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	\$0.00
Total		57	\$7,311,787.54	100%	0	\$0.00		\$0.00
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	\$0.00
Total		141	\$27,740,417.27	100%	0	\$0.00		\$0.00
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	\$0.00
Total		68	\$9,517,562.28	100%	0	\$0.00		\$0.00
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	\$0.00
Total		51	\$8,867,453.68	100%	0	\$0.00		\$0.00
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	\$0.00
Total		63	\$9,907,875.68	100%	0	\$0.00		\$0.00
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	\$0.00
Total		45	\$7,255,308.68	100%	0	\$0.00		\$0.00
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	\$0.00
Total		34	\$6,335,024.59	100%	0	\$0.00		\$0.00
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	\$0.00
Total		44	\$4,165,531.90	100%	0	\$0.00		\$0.00

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31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	\$0.00
Total		132	\$7,857,861.95	100%	0	\$0.00		0 \$0.00
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	\$0.00
Total		38	\$8,538,387.08	100%	0	\$0.00		0 \$0.00
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	\$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	\$0.00

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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
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%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,500,152.96	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

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31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	\$0.00
Total		51	\$2,545,134.38	100%	0	\$0.00		\$0.00
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	\$0.00
Total		74	\$16,234,090.30	100%	0	\$0.00		\$0.00
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	\$0.00
Total		111	\$16,206,056.94	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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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	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	\$0.00
Total		144	\$27,173,944.44	100%	0	\$0.00		0 \$0.00
31404YNU2	FLAGSTAR BANK,	19	\$3,387,120.00	10.13%	0	\$0.00	NA	\$0.00

	FSB								
	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, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0.00
	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		11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0.00
	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,	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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
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
31404YRL8		FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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		FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0.00
		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			1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	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
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
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
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	\$0.00
	Unavailable		20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,454,978.63	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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%	0	\$0.00	NA	\$0.00
Total		95	\$20,247,800.00	100%	0	\$0.00		\$0.00
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		\$0.00
31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,722,089.60	89.62%	0	\$0.00	NA	\$0.00
Total		30	\$4,153,089.60	100%	0	\$0.00		\$0.00
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	\$0.00
Total		27	\$3,786,924.12	100%	0	\$0.00		\$0.00
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	\$0.00
Total		13	\$2,186,740.37	100%	0	\$0.00		\$0.00
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,848,517.28	100%	0	\$0.00		\$0.00
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	\$0.00
Total		51	\$8,957,974.77	100%	0	\$0.00		\$0.00

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31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	\$0.00
Total		49	\$8,789,985.59	100%	0	\$0.00		\$0.00
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,688,198.78	100%	0	\$0.00		\$0.00
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	\$0.00
Total		168	\$27,574,456.91	100%	0	\$0.00		\$0.00
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	\$0.00
Total		94	\$13,209,392.21	100%	0	\$0.00		\$0.00
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	\$0.00
Total		67	\$8,872,633.44	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31404YXQ0	Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	\$0.00
Total		145	\$21,243,451.20	100%	0	\$0.00		\$0.00
31404YXR8	Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,434,721.25	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
31404YY55	Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable		120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,633,935.79	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405A6Y4	CHARTER ONE MORTGAGE CORP	22	\$4,021,430.36	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,021,430.36	100%	0	\$0.00		\$0.00
31405A6Z1	CHARTER ONE MORTGAGE CORP	16	\$2,296,000.00	98.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	\$0.00
Total		17	\$2,336,000.00	100%	0	\$0.00		\$0.00
31405A7C1	CHARTER ONE MORTGAGE CORP	67	\$11,578,696.79	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,578,696.79	100%	0	\$0.00		\$0.00
31405A7E7	CHARTER ONE MORTGAGE CORP	47	\$8,367,468.72	98.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	\$0.00
Total		48	\$8,467,468.72	100%	0	\$0.00		\$0.00
31405AAA1	Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,409,834.24	100%	0	\$0.00		\$0.00
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	\$0.00
Total		417	\$54,446,632.77	100%	0	\$0.00		\$0.00

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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
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	\$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	\$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	\$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	\$0.00
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0.00
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,100,059.23	100%	0	\$0.00		0	\$0.00
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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		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
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0.00
Total			517	\$34,162,249.94	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			522	\$51,423,054.73	100%	0	\$0.00		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
		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
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

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		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%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,379,361.82	100%	0	\$0.00		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
		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

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		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
		WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0.00
		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			56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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%	0	\$0.00	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%	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

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31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	\$0.00
Total		544	\$120,054,268.99	100%	0	\$0.00		\$0.00
31405AU68	Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	\$0.00
Total		930	\$199,605,021.76	100%	0	\$0.00		\$0.00
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	\$0.00
Total		118	\$7,322,911.42	100%	0	\$0.00		\$0.00
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	\$0.00
Total		64	\$6,336,610.45	100%	0	\$0.00		\$0.00
31405AU92	Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	\$0.00
Total		858	\$145,533,030.77	100%	0	\$0.00		\$0.00
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	\$0.00
Total		12	\$1,719,835.41	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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

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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	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$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

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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
31405AUU5		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
31405AUW1		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
31405AUX9		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
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
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

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		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
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

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31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	\$0.00
Total		56	\$7,623,689.67	100%	0	\$0.00		\$0.00
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	\$0.00
Total		220	\$21,832,249.76	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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

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		CORPORATION							
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	\$0.00
Total			25	\$4,534,271.80	100%	0	\$0.00		\$0.00
31405BAQ4		GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	\$0.00
Total			87	\$15,533,958.24	100%	0	\$0.00		\$0.00
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	\$0.00
Total			43	\$5,410,952.32	100%	0	\$0.00		\$0.00
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	\$0.00
Total			59	\$6,504,180.45	100%	0	\$0.00		\$0.00
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	\$0.00
Total			150	\$31,795,389.58	100%	0	\$0.00		\$0.00
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	\$0.00
Total			174	\$33,894,343.00	100%	0	\$0.00		\$0.00
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	\$0.00
Total			170	\$11,626,606.11	100%	0	\$0.00		\$0.00
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	\$0.00
Total			169	\$16,465,551.98	100%	0	\$0.00		\$0.00
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	\$0.00
Total			131	\$23,071,580.56	100%	0	\$0.00		\$0.00
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	\$0.00

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		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
		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	\$0.00
	Unavailable		13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,915,728.71	100%	0	\$0.00		0	\$0.00
31405BBP5			21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	\$0.00
Total			24	\$3,921,562.22	100%	0	\$0.00		\$0.00
31405BBQ3		GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	\$0.00
Total			114	\$17,396,718.85	100%	0	\$0.00		\$0.00
31405BBR1		GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	\$0.00
Total			65	\$13,261,380.90	100%	0	\$0.00		\$0.00
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	\$0.00
Total			33	\$7,575,949.21	100%	0	\$0.00		\$0.00
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	\$0.00
Total			148	\$29,240,503.17	100%	0	\$0.00		\$0.00
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	\$0.00
Total			134	\$24,769,362.93	100%	0	\$0.00		\$0.00
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	\$0.00
Total			103	\$21,508,314.48	100%	0	\$0.00		\$0.00
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	\$0.00
Total			148	\$23,702,539.63	100%	0	\$0.00		\$0.00
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	\$0.00
Total			197	\$35,036,463.22	100%	0	\$0.00		\$0.00
31405BBY6		GMAC MORTGAGE	34	\$6,696,217.78	87.88%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	\$0.00
Total			38	\$7,620,140.00	100%	0	\$0.00		\$0.00
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	\$0.00
Total			126	\$21,703,636.33	100%	0	\$0.00		\$0.00
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	\$0.00
Total			170	\$31,658,738.69	100%	0	\$0.00		\$0.00
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,325,018.87	100%	0	\$0.00		\$0.00
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	\$0.00
Total			48	\$6,856,512.07	100%	0	\$0.00		\$0.00
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	\$0.00
Total			38	\$5,237,540.65	100%	0	\$0.00		\$0.00
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,783,398.67	100%	0	\$0.00		\$0.00
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	\$0.00
Total			40	\$6,323,383.84	100%	0	\$0.00		\$0.00
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	\$0.00
Total			162	\$24,032,012.15	100%	0	\$0.00		\$0.00
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	\$0.00
Total			183	\$21,538,724.91	100%	0	\$0.00		\$0.00
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	\$0.00

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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	\$0.00
	Unavailable		30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,745,301.92	100%	0	\$0.00		0	\$0.00
31405BCE9	GMAC MORTGAGE CORPORATION		3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0.00
31405BCK5	GMAC MORTGAGE CORPORATION		6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	\$0.00

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		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
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
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

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31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	\$0.00
Total		16	\$1,296,035.00	100%	0	\$0.00		\$0.00
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	\$0.00
Total		15	\$1,556,000.00	100%	0	\$0.00		\$0.00
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	\$0.00
Total		14	\$1,148,886.00	100%	0	\$0.00		\$0.00
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	\$0.00
Total		40	\$5,351,160.66	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0.00
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

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Total			76	\$7,482,433.03	100%	0	\$0.00		0	\$0.00
31405CJ91	BANK OF AMERICA NA		93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0.00
	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

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31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	\$0.00
Total		26	\$5,031,740.11	100%	0	\$0.00		\$0.00
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	\$0.00
Total		547	\$101,780,085.12	100%	0	\$0.00		\$0.00
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	\$0.00
Total		83	\$13,248,479.80	100%	0	\$0.00		\$0.00
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	\$0.00
Total		755	\$40,992,853.78	100%	0	\$0.00		\$0.00
31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	\$0.00
Total		714	\$65,524,469.95	100%	0	\$0.00		\$0.00
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	\$0.00
Total		543	\$70,483,773.72	100%	0	\$0.00		\$0.00
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	\$0.00
Total		134	\$29,886,669.43	100%	0	\$0.00		\$0.00
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	\$0.00
Total		247	\$55,425,347.85	100%	0	\$0.00		\$0.00
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	\$0.00
Total		224	\$51,086,727.61	100%	0	\$0.00		\$0.00

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31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	\$0.00
Total		141	\$21,614,325.77	100%	0	\$0.00		0 \$0.00
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	\$0.00
Total		27	\$2,699,539.78	100%	0	\$0.00		0 \$0.00
31405CM63	BANK OF AMERICA	1	\$90,700.00	7.28%	0	\$0.00	NA	\$0.00

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	NA								
	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
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00
	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

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31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	\$0.00
Total		532	\$99,963,508.63	100%	0	\$0.00		\$0.00
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	\$0.00
Total		546	\$99,898,739.52	100%	0	\$0.00		\$0.00
31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,160,776.48	100%	0	\$0.00		\$0.00
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	\$0.00
Total		456	\$75,651,010.05	100%	0	\$0.00		\$0.00
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	\$0.00
Total		188	\$30,269,759.46	100%	0	\$0.00		\$0.00
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	\$0.00
Total		238	\$45,382,812.83	100%	0	\$0.00		\$0.00
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	\$0.00
Total		284	\$35,718,174.68	100%	0	\$0.00		\$0.00
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	\$0.00
Total		94	\$9,849,031.44	100%	0	\$0.00		\$0.00
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	\$0.00
Total		34	\$3,434,890.39	100%	0	\$0.00		\$0.00

31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	\$0.00
Total		44	\$5,827,234.97	100%	0	\$0.00		\$0.00
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	\$0.00
Total		19	\$1,839,584.44	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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	\$0.00
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,329.07	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
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			37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE 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
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
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
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
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

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31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	\$0.00
Total		451	\$70,759,305.83	100%	0	\$0.00		\$0.00
31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	\$0.00
Total		418	\$65,109,304.50	100%	0	\$0.00		\$0.00
31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	\$0.00
Total		143	\$19,154,091.56	100%	0	\$0.00		\$0.00
31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	\$0.00
Total		280	\$37,096,285.07	100%	0	\$0.00		\$0.00
31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	\$0.00
Total		156	\$18,523,091.76	100%	0	\$0.00		\$0.00
31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	\$0.00
Total		170	\$19,348,130.36	100%	0	\$0.00		\$0.00
31405CRL5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	\$0.00
Total		128	\$13,883,527.63	100%	0	\$0.00		\$0.00
31405CRM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	\$0.00
Total		49	\$4,551,113.64	100%	0	\$0.00		\$0.00

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31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	\$0.00
Total		28	\$2,571,275.68	100%	0	\$0.00		\$0.00
31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	\$0.00
Total		10	\$1,050,312.86	100%	0	\$0.00		\$0.00
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,050,271.71	100%	0	\$0.00		\$0.00
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	\$0.00
Total		41	\$8,595,566.59	100%	0	\$0.00		\$0.00
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	\$0.00
Total		67	\$12,161,252.61	100%	0	\$0.00		\$0.00
31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	\$0.00
Total		145	\$24,202,240.71	100%	0	\$0.00		\$0.00
31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	\$0.00
Total		255	\$40,910,699.15	100%	0	\$0.00		\$0.00
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	\$0.00
Total		306	\$49,498,598.62	100%	0	\$0.00		\$0.00

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31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	\$0.00
Total		127	\$19,196,678.38	100%	0	\$0.00		\$0.00
31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	\$0.00
Total		326	\$49,093,525.23	100%	0	\$0.00		\$0.00
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	\$0.00
Total		263	\$38,939,880.57	100%	0	\$0.00		\$0.00
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	\$0.00
Total		285	\$37,975,718.08	100%	0	\$0.00		\$0.00
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	\$0.00
Total		178	\$21,614,491.75	100%	0	\$0.00		\$0.00
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	\$0.00
Total		227	\$27,816,017.53	100%	0	\$0.00		\$0.00
31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	\$0.00
Total		256	\$27,574,199.67	100%	0	\$0.00		\$0.00
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	\$0.00

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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	\$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	\$0.00
Total			34	\$5,255,906.41	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	\$0.00
	Unavailable		65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0.00
31405CVC0	Unavailable		127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$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	\$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

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31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	\$0.00
Total		2	\$133,812.97	100%	0	\$0.00		\$0.00
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	\$0.00
Total		288	\$51,964,897.29	100%	0	\$0.00		\$0.00
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	\$0.00
Total		69	\$11,004,801.64	100%	0	\$0.00		\$0.00
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,547,793.13	100%	0	\$0.00		\$0.00
31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	\$0.00
Total		71	\$12,295,419.92	100%	0	\$0.00		\$0.00
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	\$0.00
Total		48	\$6,728,261.88	100%	0	\$0.00		\$0.00
31405DBD8	WELLS FARGO BANK, N.A	4	\$241,109.71	4.74%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	\$0.00
Total		48	\$5,083,952.97	100%	0	\$0.00		\$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		\$0.00
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		\$0.00

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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		\$0.00
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%	0	\$0.00	NA	\$0.00
Total		68	\$6,457,299.08	100%	0	\$0.00		\$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		\$0.00
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%	0	\$0.00	NA	\$0.00
Total		39	\$3,979,369.03	100%	0	\$0.00		\$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		\$0.00
31405DBN6	Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,503,869.70	100%	0	\$0.00		\$0.00
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,165,918.58	100%	0	\$0.00		\$0.00
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,324,000.87	100%	0	\$0.00		\$0.00
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		\$0.00
31405DBS5	WELLS FARGO BANK, N.A	28	\$2,668,077.92	78.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	\$0.00
Total		34	\$3,413,700.58	100%	0	\$0.00		\$0.00
31405DBT3	WELLS FARGO BANK, N.A	64	\$6,006,469.48	93.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	\$0.00
Total		69	\$6,446,251.79	100%	0	\$0.00		\$0.00

31405DBU0	WELLS FARGO BANK, N.A	19	\$1,848,788.58	89.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	\$0.00
Total		20	\$2,063,688.58	100%	0	\$0.00		\$0.00
31405DBV8	WELLS FARGO BANK, N.A	46	\$4,970,785.75	85.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	\$0.00
Total		53	\$5,846,224.89	100%	0	\$0.00		\$0.00
31405DBW6	WELLS FARGO BANK, N.A	11	\$1,577,256.79	83.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	\$0.00
Total		13	\$1,885,926.45	100%	0	\$0.00		\$0.00
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,461,078.17	100%	0	\$0.00		\$0.00
31405DC21	COUNTRYWIDE HOME LOANS, INC	93	\$14,574,753.00	58.29%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	\$0.00
Total		164	\$25,004,112.00	100%	0	\$0.00		\$0.00
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	\$0.00
Total		29	\$8,290,335.06	100%	0	\$0.00		\$0.00
31405DC54	COUNTRYWIDE HOME LOANS, INC	33	\$6,961,544.25	56.58%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	\$0.00
Total		60	\$12,304,186.25	100%	0	\$0.00		\$0.00
31405DC62	COUNTRYWIDE HOME LOANS, INC	18	\$4,556,920.00	50.22%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	\$0.00
Total		34	\$9,074,282.00	100%	0	\$0.00		\$0.00
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	\$0.00
Total		10	\$918,467.41	100%	0	\$0.00		\$0.00
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,195,118.74	100%	0	\$0.00		\$0.00
31405DCD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,380,720.00	14.85%	0	\$0.00	NA	\$0.00

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		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
		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
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%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,183,203.23	100%	0	\$0.00		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

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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
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	\$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	\$0.00
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0.00

Total			133	\$17,377,919.77	100%	0	\$0.00		0	\$0.00
31405DD79		COUNTRYWIDE HOME LOANS, INC	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0.00
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0.00
31405DDQ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$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	\$0.00

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Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00
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
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
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
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 HOME LOANS, INC	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,742,177.56	100%	0	\$0.00		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

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31405DER4	COUNTRYWIDE HOME LOANS, INC	15	\$2,935,121.00	24.78%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	\$0.00
Total		54	\$11,846,511.72	100%	0	\$0.00		\$0.00
31405DET0	COUNTRYWIDE HOME LOANS, INC	11	\$1,463,255.00	9.4%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	\$0.00
Total		87	\$15,560,378.97	100%	0	\$0.00		\$0.00
31405DEU7	COUNTRYWIDE HOME LOANS, INC	7	\$1,365,081.00	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	\$0.00
Total		77	\$17,424,040.81	100%	0	\$0.00		\$0.00
31405DEW3	COUNTRYWIDE HOME LOANS, INC	168	\$24,928,708.72	99.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
Total		169	\$25,005,708.72	100%	0	\$0.00		\$0.00
31405DEX1	COUNTRYWIDE HOME LOANS, INC	19	\$2,210,232.00	54.42%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	\$0.00
Total		31	\$4,061,279.17	100%	0	\$0.00		\$0.00
31405DEY9	COUNTRYWIDE HOME LOANS, INC	21	\$4,019,625.00	42.29%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	\$0.00
Total		51	\$9,504,554.94	100%	0	\$0.00		\$0.00
31405DEZ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,061,222.00	40.24%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	\$0.00
Total		151	\$25,004,071.00	100%	0	\$0.00		\$0.00
31405DF28	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,112.00	9.68%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	\$0.00
Total		60	\$13,879,247.81	100%	0	\$0.00		\$0.00
31405DF36	COUNTRYWIDE HOME LOANS, INC	24	\$3,159,566.00	26.26%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	\$0.00
Total		93	\$12,031,128.87	100%	0	\$0.00		\$0.00

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31405DF44	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,680.00	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	\$0.00
Total		39	\$5,731,720.24	100%	0	\$0.00		0 \$0.00
31405DFE9	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	41	\$3,787,451.00	34.67%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0.00
31405DFN2		COUNTRYWIDE HOME LOANS, INC	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$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

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		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%	0	\$0.00	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%	0	\$0.00		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 HOME LOANS, INC		136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
31405DGG4	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

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31405DH59	COUNTRYWIDE HOME LOANS, INC	28	\$3,630,228.45	25.76%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	\$0.00
Total		109	\$14,089,848.13	100%	0	\$0.00		\$0.00
31405DH67	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,782.40	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	\$0.00
Total		57	\$13,654,624.97	100%	0	\$0.00		\$0.00
31405DH75	COUNTRYWIDE HOME LOANS, INC	30	\$7,045,106.46	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	\$0.00
Total		110	\$25,702,545.56	100%	0	\$0.00		\$0.00
31405DH83	COUNTRYWIDE HOME LOANS, INC	52	\$6,578,741.68	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	\$0.00
Total		141	\$17,921,143.06	100%	0	\$0.00		\$0.00
31405DH91	COUNTRYWIDE HOME LOANS, INC	15	\$3,034,646.00	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	\$0.00
Total		43	\$10,097,125.00	100%	0	\$0.00		\$0.00
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,244,866.39	100%	0	\$0.00		\$0.00
31405DHF7	COUNTRYWIDE HOME LOANS, INC	15	\$2,139,389.07	78.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	\$0.00
Total		20	\$2,717,021.41	100%	0	\$0.00		\$0.00
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	\$0.00
Total		186	\$30,007,596.65	100%	0	\$0.00		\$0.00
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	\$0.00
Total		66	\$12,198,635.29	100%	0	\$0.00		\$0.00
31405DHN0	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,226.00	66.73%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	\$0.00
Total		48	\$8,081,806.00	100%	0	\$0.00		\$0.00
31405DHP5		4	\$927,043.60	18.76%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31405DHR1		COUNTRYWIDE HOME LOANS, INC	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0.00
31405DHV2		COUNTRYWIDE HOME LOANS, INC	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0.00
31405DJ57		COUNTRYWIDE	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		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			6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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	\$0.00
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$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	\$0.00
Total			111	\$25,007,670.19	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405DK63	COUNTRYWIDE HOME LOANS, INC	73	\$12,017,394.00	46.33%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	\$0.00
Total		143	\$25,940,264.00	100%	0	\$0.00		\$0.00
31405DK71	COUNTRYWIDE HOME LOANS, INC	7	\$1,749,600.00	39.46%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	\$0.00
Total		19	\$4,434,265.00	100%	0	\$0.00		\$0.00
31405DK97	COUNTRYWIDE HOME LOANS, INC	11	\$2,610,500.00	52.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	\$0.00
Total		23	\$4,965,763.00	100%	0	\$0.00		\$0.00
31405DKB2	COUNTRYWIDE HOME LOANS, INC	7	\$662,847.22	5.69%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	\$0.00
Total		73	\$11,648,064.86	100%	0	\$0.00		\$0.00

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31405DKC0	COUNTRYWIDE HOME LOANS, INC	6	\$1,352,367.00	13.08%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	\$0.00
Total		45	\$10,336,014.47	100%	0	\$0.00		\$0.00
31405DKD8	COUNTRYWIDE HOME LOANS, INC	27	\$3,502,188.96	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	\$0.00
Total		83	\$10,821,888.96	100%	0	\$0.00		\$0.00
31405DKE6	COUNTRYWIDE HOME LOANS, INC	47	\$4,160,390.04	37.15%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	\$0.00
Total		128	\$11,198,008.80	100%	0	\$0.00		\$0.00
31405DKF3	COUNTRYWIDE HOME LOANS, INC	11	\$2,437,868.00	26.53%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	\$0.00
Total		42	\$9,188,370.96	100%	0	\$0.00		\$0.00
31405DKG1	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,513.86	31.04%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	\$0.00
Total		103	\$7,201,373.83	100%	0	\$0.00		\$0.00
31405DKH9	COUNTRYWIDE HOME LOANS, INC	21	\$3,905,572.00	28.31%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	\$0.00
Total		77	\$13,793,860.87	100%	0	\$0.00		\$0.00
31405DKJ5	COUNTRYWIDE HOME LOANS, INC	19	\$1,821,627.00	20.2%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	\$0.00
Total		93	\$9,018,509.63	100%	0	\$0.00		\$0.00
31405DKM8	COUNTRYWIDE HOME LOANS, INC	34	\$3,408,361.00	31.25%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	\$0.00
Total		105	\$10,908,172.83	100%	0	\$0.00		\$0.00
31405DKN6	COUNTRYWIDE HOME LOANS, INC	10	\$1,922,500.00	14.13%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	\$0.00
Total		64	\$13,603,367.17	100%	0	\$0.00		\$0.00
31405DKP1	COUNTRYWIDE	20	\$1,120,715.00	31.21%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	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
	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

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		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	\$0.00
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,345,066.96	100%	0	\$0.00		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			11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
		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

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31405DMF1	COUNTRYWIDE HOME LOANS, INC	11	\$1,244,418.73	19.5%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	\$0.00
Total		50	\$6,382,852.38	100%	0	\$0.00		\$0.00
31405DMG9	COUNTRYWIDE HOME LOANS, INC	8	\$1,555,534.00	23.12%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	\$0.00
Total		34	\$6,728,518.48	100%	0	\$0.00		\$0.00
31405DMH7	COUNTRYWIDE HOME LOANS, INC	27	\$3,378,697.00	47.42%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	\$0.00
Total		56	\$7,125,097.00	100%	0	\$0.00		\$0.00
31405DMJ3	COUNTRYWIDE HOME LOANS, INC	49	\$9,027,175.22	32.52%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	\$0.00
Total		149	\$27,756,375.61	100%	0	\$0.00		\$0.00
31405DMK0	COUNTRYWIDE HOME LOANS, INC	29	\$2,035,253.95	30.7%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	\$0.00
Total		94	\$6,630,069.49	100%	0	\$0.00		\$0.00
31405DML8	COUNTRYWIDE HOME LOANS, INC	18	\$3,116,503.00	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	\$0.00
Total		64	\$11,606,742.87	100%	0	\$0.00		\$0.00
31405DMM6	COUNTRYWIDE HOME LOANS, INC	83	\$5,514,730.60	41.12%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	\$0.00
Total		200	\$13,412,534.73	100%	0	\$0.00		\$0.00
31405DMN4	COUNTRYWIDE HOME LOANS, INC	10	\$2,260,191.20	16.09%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	\$0.00
Total		60	\$14,050,427.15	100%	0	\$0.00		\$0.00
31405DMR5	COUNTRYWIDE HOME LOANS, INC	23	\$2,337,623.00	26.99%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	\$0.00
Total		79	\$8,659,533.60	100%	0	\$0.00		\$0.00
31405DMU8	COUNTRYWIDE	18	\$3,985,553.91	20.76%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC							
		Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	\$0.00
Total			83	\$19,196,742.04	100%	0	\$0.00		\$0.00
31405DMV6		COUNTRYWIDE HOME LOANS, INC	15	\$1,982,504.39	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	\$0.00
Total			56	\$7,450,077.34	100%	0	\$0.00		\$0.00
31405DMW4		COUNTRYWIDE HOME LOANS, INC	6	\$1,429,370.00	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	\$0.00
Total			33	\$8,165,235.30	100%	0	\$0.00		\$0.00
31405DMX2		COUNTRYWIDE HOME LOANS, INC	9	\$1,981,295.00	14.09%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	\$0.00
Total			59	\$14,060,972.36	100%	0	\$0.00		\$0.00
31405DMY0		COUNTRYWIDE HOME LOANS, INC	52	\$6,915,885.00	39.12%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	\$0.00
Total			136	\$17,677,369.00	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405DNF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,586,773.00	23.95%	0	\$0.00	NA	\$0.00

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		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,987,575.83	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,647.24	100%	0	\$0.00		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

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31405DP43	COUNTRYWIDE HOME LOANS, INC	23	\$4,654,468.00	21.54%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	\$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%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	\$0.00
Total		201	\$19,791,301.57	100%	0	\$0.00		0 \$0.00
31405DP68	COUNTRYWIDE HOME LOANS, INC	41	\$9,391,307.42	35.24%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	\$0.00
Total		64	\$8,232,164.18	100%	0	\$0.00		0 \$0.00
31405DP92	COUNTRYWIDE HOME LOANS, INC	29	\$4,637,734.31	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	\$0.00
Total		75	\$6,769,215.00	100%	0	\$0.00		0 \$0.00
31405DPG6	COUNTRYWIDE	12	\$2,436,620.00	39.36%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	\$0.00
Total			29	\$6,189,840.00	100%	0	\$0.00		\$0.00
31405DPJ0		COUNTRYWIDE HOME LOANS, INC	27	\$2,423,731.23	26.62%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	\$0.00
Total			102	\$9,104,066.70	100%	0	\$0.00		\$0.00
31405DPK7		COUNTRYWIDE HOME LOANS, INC	4	\$555,000.00	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	\$0.00
Total			46	\$6,676,956.24	100%	0	\$0.00		\$0.00
31405DPL5		COUNTRYWIDE HOME LOANS, INC	11	\$2,290,599.00	27.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	\$0.00
Total			36	\$8,399,274.73	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405DPX9		COUNTRYWIDE HOME LOANS, INC	38	\$4,831,020.84	22.99%	0	\$0.00	NA	\$0.00

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		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,015,364.60	100%	0	\$0.00		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			6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	\$0.00
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,827,247.86	100%	0	\$0.00		0	\$0.00
31405DQS9		COUNTRYWIDE HOME LOANS, INC	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,273,449.72	100%	0	\$0.00		0	\$0.00
31405DQW0		COUNTRYWIDE	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,477,114.15	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
31405DRB5		COUNTRYWIDE HOME LOANS, INC	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0.00

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		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 HOME LOANS, INC	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405DRY5		COUNTRYWIDE HOME LOANS, INC	60	\$7,848,821.29	31.15%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,067,667.74	100%	0	\$0.00		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
		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

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31405DSF5	COUNTRYWIDE HOME LOANS, INC	17	\$2,209,269.08	21.8%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	\$0.00
Total		78	\$10,133,169.78	100%	0	\$0.00		\$0.00
31405DSG3	COUNTRYWIDE HOME LOANS, INC	10	\$2,167,593.60	21.34%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	\$0.00
Total		45	\$10,159,485.63	100%	0	\$0.00		\$0.00
31405DSH1	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,959.73	20.15%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	\$0.00
Total		73	\$16,389,047.92	100%	0	\$0.00		\$0.00
31405DSJ7	COUNTRYWIDE HOME LOANS, INC	30	\$6,095,950.00	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	\$0.00
Total		120	\$23,825,221.86	100%	0	\$0.00		\$0.00
31405DSK4	COUNTRYWIDE HOME LOANS, INC	54	\$5,351,561.10	35.74%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	\$0.00
Total		152	\$14,972,448.08	100%	0	\$0.00		\$0.00
31405DSL2	COUNTRYWIDE HOME LOANS, INC	27	\$5,833,929.38	28.99%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	\$0.00
Total		91	\$20,122,070.38	100%	0	\$0.00		\$0.00
31405DSM0	COUNTRYWIDE HOME LOANS, INC	7	\$696,456.86	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	\$0.00
Total		37	\$3,601,464.37	100%	0	\$0.00		\$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%	0	\$0.00	NA	\$0.00
Total		73	\$10,688,640.22	100%	0	\$0.00		\$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		\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	\$0.00
Total		23	\$3,424,945.28	100%	0	\$0.00		\$0.00
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC	16	\$1,168,239.66	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,168,239.66	100%	0	\$0.00		\$0.00
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC	3	\$544,256.50	14.69%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,221,027.59	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
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	\$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	\$0.00
Total			65	\$6,875,826.61	100%	0	\$0.00		0	\$0.00

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31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	\$0.00
Total		61	\$8,428,609.46	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,924,222.68	100%	0	\$0.00		\$0.00
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		\$0.00
31405ELL7	Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	\$0.00
Total		163	\$29,334,682.15	100%	0	\$0.00		\$0.00
31405ELM5	Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	\$0.00
Total		64	\$10,995,114.38	100%	0	\$0.00		\$0.00
31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,930,649.47	100%	0	\$0.00		\$0.00
31405ELS2	Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,102,504.30	100%	0	\$0.00		\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,793,164.73	100%	0	\$0.00		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
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
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

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		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	\$0.00
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$2,134,839.12	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	\$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	\$0.00

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		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

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		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
31405EU60		ABN AMRO MORTGAGE GROUP, INC	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$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	\$0.00
		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,	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00

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	INC								
	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
31405EVB8	ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00
	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
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
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
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,129,934.48	100%	0	\$0.00		0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,993,687.10	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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00

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Total			18	\$1,749,738.72	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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0.00
31405FAZ5			9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
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	\$0.00
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00
		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
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
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
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

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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
31405FCB6	AMSOUTH BANK		19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0.00
31405FCE0	AMSOUTH BANK		16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00
31405FD33	U.S. BANK N.A		149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00
31405FD74	U.S. BANK N.A		34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
	Unavailable		18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0.00
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			24	\$4,808,778.07	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
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
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	\$0.00
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00
31405FHGO		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00

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Total			12	\$840,548.17	100%	0	\$0.00		0	\$0.00
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0.00	
Total		768	\$134,901,650.08	100%	0	\$0.00		0	\$0.00	
31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,215,175.57	100%	0	\$0.00		0	\$0.00	

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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

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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	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00
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
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
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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00
31405FS94		FREEDOM MORTGAGE CORP	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00

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31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0.00
31405FTK8		CITIBANK, N. A	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,797.19	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	\$0.00
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$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	\$0.00
Total			48	\$9,326,138.47	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	\$0.00
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			11	\$794,873.51	100%	0	\$0.00		0	\$0.00
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			207	\$10,893,476.48	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
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

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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
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
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0.00
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,282,403.06	100%	0	\$0.00		\$0.00
31405G5C0		ABN AMRO MORTGAGE GROUP, INC	4	\$313,298.54	18.32%	0	\$0.00	NA	\$0.00

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		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
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
		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

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31405G5N6	ABN AMRO MORTGAGE GROUP, INC	1	\$117,000.00	4.63%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	\$0.00
Total		19	\$2,526,757.92	100%	0	\$0.00		\$0.00
31405G5P1	ABN AMRO MORTGAGE GROUP, INC	3	\$407,550.00	14.55%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	\$0.00
Total		22	\$2,800,639.69	100%	0	\$0.00		\$0.00
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,824,047.36	25.13%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	\$0.00
Total		55	\$7,259,142.27	100%	0	\$0.00		\$0.00
31405G5R7	ABN AMRO MORTGAGE GROUP, INC	32	\$4,017,994.60	20.01%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	\$0.00
Total		158	\$20,077,280.11	100%	0	\$0.00		\$0.00
31405G5S5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,409,170.89	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	\$0.00
Total		85	\$11,045,385.89	100%	0	\$0.00		\$0.00
31405G5T3	ABN AMRO MORTGAGE GROUP, INC	3	\$393,700.00	9.24%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	\$0.00
Total		33	\$4,260,605.00	100%	0	\$0.00		\$0.00
31405G5W6	ABN AMRO MORTGAGE GROUP, INC	4	\$1,051,658.65	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	\$0.00
Total		8	\$2,117,408.65	100%	0	\$0.00		\$0.00
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC	1	\$158,400.00	6.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	\$0.00

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Total			11	\$2,542,794.85	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	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00		0	\$0.00
31405G6J4		ABN AMRO MORTGAGE GROUP, INC	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,120.46	100%	0	\$0.00		0	\$0.00
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,435.88	100%	0	\$0.00		0	\$0.00
31405G6N5		ABN AMRO MORTGAGE GROUP, INC	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00
		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

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31405G6S4	ABN AMRO MORTGAGE GROUP, INC	3	\$621,950.00	10.08%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	\$0.00
Total		29	\$6,172,796.46	100%	0	\$0.00		\$0.00
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	\$0.00
Total		259	\$15,722,107.17	100%	0	\$0.00		\$0.00
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP	22	\$6,486,167.53	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,486,167.53	100%	0	\$0.00		\$0.00
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	\$0.00
Total		90	\$14,024,637.40	100%	0	\$0.00		\$0.00
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,579,520.56	100%	0	\$0.00		\$0.00
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	\$0.00
Total		62	\$11,174,721.49	100%	0	\$0.00		\$0.00
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	\$0.00
Total		75	\$15,605,748.79	100%	0	\$0.00		\$0.00
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,711,330.99	100%	0	\$0.00		\$0.00
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,087,403.47	100%	0	\$0.00		\$0.00
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,747,856.14	100%	0	\$0.00		\$0.00
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,305,786.37	100%	0	\$0.00		\$0.00
31405HA40	ABN AMRO MORTGAGE GROUP, INC	3	\$342,988.12	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	\$0.00
Total		53	\$9,512,777.55	100%	0	\$0.00		\$0.00
31405HA57	ABN AMRO MORTGAGE GROUP,	1	\$284,350.00	6.04%	0	\$0.00	NA	\$0.00

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	INC								
	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
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, INC	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00
	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		1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		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
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		ABN AMRO MORTGAGE GROUP, INC	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	\$0.00
Total		9	\$1,814,427.95	100%	0	\$0.00		\$0.00
31405HAV0	ABN AMRO MORTGAGE GROUP, INC	1	\$165,900.00	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	\$0.00
Total		11	\$2,435,983.84	100%	0	\$0.00		\$0.00
31405HAW8	ABN AMRO MORTGAGE GROUP, INC	2	\$338,675.06	19.57%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	\$0.00
Total		11	\$1,730,316.88	100%	0	\$0.00		\$0.00
31405HAX6	ABN AMRO MORTGAGE GROUP, INC	1	\$170,000.00	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	\$0.00
Total		18	\$3,790,519.20	100%	0	\$0.00		\$0.00
31405HAY4	Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,522,404.00	100%	0	\$0.00		\$0.00
31405HB23	LEHMAN BROTHERS HOLDINGS, INC	663	\$132,348,179.23	100%	0	\$0.00	NA	\$0.00
Total		663	\$132,348,179.23	100%	0	\$0.00		\$0.00
31405HB31	LEHMAN BROTHERS HOLDINGS, INC	177	\$35,647,705.01	100%	0	\$0.00	NA	\$0.00
Total		177	\$35,647,705.01	100%	0	\$0.00		\$0.00
31405HB56	LEHMAN BROTHERS HOLDINGS, INC	107	\$24,242,372.46	100%	0	\$0.00	NA	\$0.00
Total		107	\$24,242,372.46	100%	0	\$0.00		\$0.00
31405HB64	LEHMAN BROTHERS HOLDINGS, INC	141	\$33,213,601.17	100%	0	\$0.00	NA	\$0.00
Total		141	\$33,213,601.17	100%	0	\$0.00		\$0.00
31405HB72	LEHMAN BROTHERS HOLDINGS, INC	1,978	\$427,732,802.99	100%	0	\$0.00	NA	\$0.00
Total		1,978	\$427,732,802.99	100%	0	\$0.00		\$0.00

31405HB80	LEHMAN BROTHERS HOLDINGS, INC	548	\$113,640,826.83	100%	0	\$0.00	NA	\$0.00
Total		548	\$113,640,826.83	100%	0	\$0.00		\$0.00
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	\$0.00
Total		11	\$1,430,630.39	100%	0	\$0.00		\$0.00
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC	55	\$12,113,946.68	100%	0	\$0.00	NA	\$0.00
Total		55	\$12,113,946.68	100%	0	\$0.00		\$0.00
31405HE20	NOMURA CREDIT AND CAPITAL, INC	38	\$6,310,896.72	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,310,896.72	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31405HFG8		43	\$7,214,392.67	100%	0	\$0.00	NA	\$0.00

		NOMURA CREDIT AND CAPITAL, INC								
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	\$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	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$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

HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	2	\$460,100.00	0.45%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$752,560.96	0.73%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	11	\$2,146,584.00	2.09%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	\$0.00
REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	\$0.00
	2	\$376,914.75	0.37%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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
	WELLS FARGO BANK, N.A	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00
	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	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 LENDING, INC	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00
	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	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	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	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$591,268.51	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	\$0.00
Total		2,276	\$376,192,618.62	100%	0	\$0.00		\$0.00
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	6	\$553,562.90	0.06%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$333,407.42	0.04%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	\$0.00
		5	\$755,481.00	0.08%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	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%	0	\$0.00	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	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	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%	0	\$0.00	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
	NATIONAL COOPERATIVE BANK, N.A	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
		19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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%	0	\$0.00		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	\$0.00
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$331,733.64	0.35%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	11	\$1,383,534.91	1.44%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	2	\$235,248.16	0.24%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	\$0.00
	1	\$184,300.00	0.19%	0	\$0.00	NA	\$0.00

		TRUSTMARK NATIONAL BANK								
		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	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00
	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	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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

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		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
		HOMEBANC 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
			1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	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	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	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%	0	\$0.00	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	\$0.00
MORTGAGEAMERICA INC	13	\$1,312,077.70	0.7%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$141,831.55	0.08%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	2	\$185,500.00	0.1%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	\$0.00
REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	\$0.00
	5	\$430,583.87	0.23%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	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%	0	\$0.00		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
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	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	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A	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
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	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
	WELLS FARGO BANK, N.A	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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 COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00
	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
		88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	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
	HOME Banc 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
		3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	RBMG INC	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	66	\$7,384,423.41	1.85%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$237,080.45	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$187,596.71	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	\$0.00

Total			2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0.00
31371LTT6	ABN AMRO MORTGAGE GROUP, INC	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00	
	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 SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	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	
	HOMEBANC 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	
		26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)								
	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
	PULTE MORTGAGE, L.L.C	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$253,168,600.40	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00
31371LU56	COUNTRYWIDE HOME LOANS, INC	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,843.09	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	33	\$2,915,139.33	7.87%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	\$0.00
Total		316	\$37,019,518.82	100%	0	\$0.00		\$0.00
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$848,920.38	2.84%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$448,825.73	1.5%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES	1	\$330,406.30	1.1%	0	\$0.00	NA	\$0.00

		CORPORATION										
		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	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00		

	SERVICES, LLC								
	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
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
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00
	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
		3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	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
	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

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		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
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
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	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31371LVN6		COUNTRYWIDE HOME LOANS, INC	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,997.69	100%	0	\$0.00		0	\$0.00
31371LVU0		PULTE MORTGAGE, L.L.C	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$747,481.00	100%	0	\$0.00		0	\$0.00
31371PU24		Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0.00
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
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	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA									
	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	
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	
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	
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	
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	
31376KGC4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00	

	JERSEY, INC								
	IST 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 UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORP								
	AURORA FINANCIAL GROUP INC	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00
	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	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	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
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	\$0.00
FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$589,396.88	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00

	FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0.00
	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
		15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	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 UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
MORTGAGE SECURITY, INC	1	\$284,709.38	0.1%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$159,848.13	0.06%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	\$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 UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00
	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
		3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	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
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION								
	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	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00
	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, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$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	\$0.00
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	1	\$333,398.31	0.17%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	1	\$211,299.31	0.11%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	\$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
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$676,936.94	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$484,700.00	0.24%	0	\$0.00	NA	\$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 CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00
	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
		10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	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
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$760,000.00	0.38%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,328,457.88	0.66%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$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 ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0.00
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	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
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	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0.00

COUNTY								
SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00	
SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	\$0.00	
SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	\$0.00	
SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	\$0.00	
SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00	
ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$159,652.00	0.08%	0	\$0.00	NA	\$0.00	

	MEXICO								
	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
		1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	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	NA	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
		1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$414,455.07	2.76%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	\$0.00
Total		66	\$15,028,479.16	100%	0	\$0.00		\$0.00
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$2,893,761.84	5.75%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$315,801.56	0.63%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	2	\$349,121.94	0.69%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$199,243.88	0.4%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$153,019.31	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$350,089.69	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$957,182.50	1.9%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	\$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,	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
		1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	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 -	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	\$0.00	
	NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	\$0.00	
	NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	\$0.00	
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	\$0.00	
		1	\$149,461.81	0.23%	0	\$0.00	NA	\$0.00	

	STANDARD MORTGAGE CORPORATION								
	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
31376KGK6		2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	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	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,455.56	0.44%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$180,200.00	0.52%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC	1	\$254,104.31	0.73%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$223,000.00	0.64%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$315,400.00	0.9%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,121.88	0.71%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$548,297.50	1.57%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00
31377T2W5		GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0.00
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31377T5D4			1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC								
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00		0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00		0	\$0.00
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$16,244,068.63	100%	0	\$0.00		0	\$0.00
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,089,954.77	100%	0	\$0.00		0	\$0.00
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$8,433,628.31	100%	0	\$0.00		0	\$0.00
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$420,684.11	100%	0	\$0.00		0	\$0.00
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,360.72	100%	0	\$0.00		0	\$0.00
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00
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

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31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	\$0.00
Total		14	\$2,158,478.64	100%	0	\$0.00		\$0.00
31390PQG5	SUNTRUST MORTGAGE INC	26	\$3,939,290.86	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	\$0.00
Total		102	\$17,212,315.84	100%	0	\$0.00		\$0.00
31390PQH3	SUNTRUST MORTGAGE INC	2	\$341,550.00	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	\$0.00
Total		102	\$18,117,371.94	100%	0	\$0.00		\$0.00
31390PQL4	SUNTRUST MORTGAGE INC	36	\$5,090,052.81	39.9%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	\$0.00
Total		82	\$12,757,585.01	100%	0	\$0.00		\$0.00
31390PQM2	SUNTRUST MORTGAGE INC	5	\$816,400.00	5.04%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	\$0.00
Total		99	\$16,189,918.71	100%	0	\$0.00		\$0.00
31390PQN0	SUNTRUST MORTGAGE INC	2	\$475,000.00	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	\$0.00
Total		22	\$4,454,161.45	100%	0	\$0.00		\$0.00
31390PQP5	SUNTRUST MORTGAGE INC	8	\$1,141,540.03	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	\$0.00
Total		21	\$3,409,889.23	100%	0	\$0.00		\$0.00
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,694,722.80	100%	0	\$0.00		\$0.00
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	\$0.00
Total		39	\$7,786,904.22	100%	0	\$0.00		\$0.00

31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	\$0.00
Total		18	\$2,722,317.37	100%	0	\$0.00		\$0.00
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	\$0.00
Total		12	\$2,605,866.04	100%	0	\$0.00		\$0.00
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	\$0.00
Total		26	\$4,243,839.82	100%	0	\$0.00		\$0.00
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$7,665,075.00	100%	0	\$0.00		\$0.00
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,809,744.00	100%	0	\$0.00		\$0.00
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	\$0.00
Total		15	\$985,073.51	100%	0	\$0.00		\$0.00
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	\$0.00
Total		27	\$2,401,966.58	100%	0	\$0.00		\$0.00
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,142,936.98	100%	0	\$0.00		\$0.00
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,678,475.69	100%	0	\$0.00		\$0.00
31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,090,100.00	100%	0	\$0.00		\$0.00

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31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	\$0.00
Total		12	\$1,544,962.30	100%	0	\$0.00		0 \$0.00
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	\$0.00
Total		20	\$1,499,832.09	100%	0	\$0.00		0 \$0.00
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	\$0.00
Total		44	\$5,205,272.91	100%	0	\$0.00		0 \$0.00
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	\$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	\$0.00

Total			4	\$840,900.00	100%	0	\$0.00		0	\$0.00
31400PB79		BANK ONE,N.A	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,429,903.41	100%	0	\$0.00		0	\$0.00
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,747,959.16	100%	0	\$0.00		0	\$0.00
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,659,357.03	100%	0	\$0.00		0	\$0.00
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,099,719.09	100%	0	\$0.00		0	\$0.00
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,404.88	100%	0	\$0.00		0	\$0.00
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00		0	\$0.00
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00		0	\$0.00
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,933.69	100%	0	\$0.00		0	\$0.00
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0.00
			4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0.00	
Total		364	\$62,018,246.63	100%	0	\$0.00		0	\$0.00	
31402HC41	WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00	
Total		238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00	
31402HCX7	WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00	
Total		166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00	
31402HCY5	WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00	
Total		134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00	
31402HCZ2	WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00	
	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	
31402JF85	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION							
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	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00	0	\$0.00
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00
31402QDT5		UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00
31402QDW8		UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00
31402QDX6		UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00
31402QDY4		UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1		UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3		BANK ONE,N.A	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0		BANK ONE,N.A	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
31402S2W6		BANK ONE,N.A	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00
31402S2X4		BANK ONE,N.A	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00
31402S2Y2		BANK ONE,N.A	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00
31402S3A3		BANK ONE,N.A	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00

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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
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0.00
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0.00
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0.00
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0.00
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0.00
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00

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

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

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

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31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	\$0.00
Total		25	\$3,552,882.84	100%	0	\$0.00		\$0.00
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,447,210.00	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31403YA86	WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	\$0.00
Total		671	\$40,941,123.73	100%	0	\$0.00		\$0.00

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31403YA94	WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	\$0.00
Total		269	\$16,657,871.57	100%	0	\$0.00		\$0.00
31403YBA0	WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	\$0.00
Total		260	\$25,378,034.71	100%	0	\$0.00		\$0.00
31403YBB8	WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	\$0.00
Total		343	\$33,555,990.10	100%	0	\$0.00		\$0.00
31403YWF6	Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,189,798.14	100%	0	\$0.00		\$0.00
31403YWG4	WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	\$0.00
Total		42	\$7,310,194.61	100%	0	\$0.00		\$0.00
31404DH27	CITIMORTGAGE, INC	9	\$630,968.31	42.27%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	\$0.00
Total		17	\$1,492,793.44	100%	0	\$0.00		\$0.00
31404DH50	CITIMORTGAGE, INC	4	\$668,537.52	62.9%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	\$0.00
Total		6	\$1,062,816.79	100%	0	\$0.00		\$0.00
31404DH68	CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	\$0.00
Total		162	\$10,500,107.49	100%	0	\$0.00		\$0.00
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,063,677.02	100%	0	\$0.00		\$0.00
31404DH92	CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0	\$0.00	NA	\$0.00

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		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
		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

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31404DJM1	CITIMORTGAGE, INC	13	\$2,454,839.13	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	\$0.00
Total		65	\$15,075,208.94	100%	0	\$0.00		\$0.00
31404DJP4	CITIMORTGAGE, INC	3	\$643,705.84	19.49%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	\$0.00
Total		13	\$3,302,008.36	100%	0	\$0.00		\$0.00
31404DJQ2	CITIMORTGAGE, INC	138	\$28,744,245.53	49.55%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	\$0.00
Total		256	\$58,006,355.97	100%	0	\$0.00		\$0.00
31404DJR0	CITIMORTGAGE, INC	141	\$30,118,124.04	27.89%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	\$0.00
Total		479	\$107,989,599.62	100%	0	\$0.00		\$0.00
31404DJS8	CITIMORTGAGE, INC	41	\$8,442,164.79	14.69%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	\$0.00
Total		284	\$57,475,496.33	100%	0	\$0.00		\$0.00
31404DJU3	CITIMORTGAGE, INC	9	\$1,082,073.00	39.68%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	\$0.00
Total		21	\$2,726,706.38	100%	0	\$0.00		\$0.00
31404DJV1	CITIMORTGAGE, INC	18	\$3,410,991.61	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	\$0.00
Total		134	\$25,322,664.44	100%	0	\$0.00		\$0.00
31404DLG1	CITIMORTGAGE, INC	17	\$3,866,724.28	40.05%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	\$0.00
Total		42	\$9,654,248.01	100%	0	\$0.00		\$0.00
31404DLH9	CITIMORTGAGE, INC	44	\$9,380,915.89	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	\$0.00
Total		90	\$20,973,115.28	100%	0	\$0.00		\$0.00
31404DLJ5	CITIMORTGAGE, INC	34	\$4,244,958.85	45.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	\$0.00
Total		53	\$9,273,846.68	100%	0	\$0.00		\$0.00
31404DLK2	CITIMORTGAGE, INC	20	\$1,495,560.76	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,495,560.76	100%	0	\$0.00		\$0.00
31404FCU5	WACHOVIA	8	\$2,418,487.37	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
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
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
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	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00
31404GXB2		Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,101.00	100%	0	\$0.00		0	\$0.00
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00
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

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31404HN70	UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	\$0.00
Total		123	\$8,190,633.07	100%	0	\$0.00		\$0.00
31404HN88	UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	\$0.00
Total		140	\$8,811,273.78	100%	0	\$0.00		\$0.00
31404HN96	UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	\$0.00
Total		169	\$16,503,806.10	100%	0	\$0.00		\$0.00
31404HNQ8	UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	\$0.00
Total		39	\$2,112,126.79	100%	0	\$0.00		\$0.00
31404HWA3	NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	\$0.00
Total		20	\$3,702,555.00	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404L3Q1		20	\$3,158,169.71	76.86%	0	\$0.00	NA	\$0.00

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

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31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0.00
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0.00
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0.00
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,171,013.07	100%	0	\$0.00		0	\$0.00
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0.00
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,003,081.16	100%	0	\$0.00		0	\$0.00
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,892,535.89	100%	0	\$0.00		0	\$0.00
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,266,711.73	100%	0	\$0.00		0	\$0.00
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,668,491.44	100%	0	\$0.00		0	\$0.00
31404LCM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,326,463.80	100%	0	\$0.00		0	\$0.00
31404M5H7	CITIMORTGAGE, INC	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,400.26	100%	0	\$0.00		0	\$0.00
31404M5J3	CITIMORTGAGE, INC	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,607,001.70	100%	0	\$0.00		0	\$0.00
31404M5X2	CITIMORTGAGE, INC	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,001,278.27	100%	0	\$0.00		0	\$0.00
31404M5Z7	CITIMORTGAGE, INC	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,219,370.26	100%	0	\$0.00		0	\$0.00
31404M6A1	CITIMORTGAGE, INC	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,569.75	100%	0	\$0.00		0	\$0.00
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
31404MKZ0	PULTE MORTGAGE, L.L.C	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00

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31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,439,842.95	100%	0	\$0.00		0	\$0.00
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,253,940.50	100%	0	\$0.00		0	\$0.00
31404NH25		CITIMORTGAGE, INC	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00
Total			409	\$77,904,770.87	100%	0	\$0.00		0	\$0.00
31404NH33		CITIMORTGAGE, INC	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00
Total			396	\$81,912,163.54	100%	0	\$0.00		0	\$0.00
31404NH41		CITIMORTGAGE, INC	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00
31404NH82		CITIMORTGAGE, INC	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00
31404NH90		CITIMORTGAGE, INC	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00
31404NHP4		CITIMORTGAGE, INC	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00
31404NHQ2		CITIMORTGAGE, INC	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00
31404NHR0		CITIMORTGAGE, INC	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00
Total			220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00
31404NHS8		CITIMORTGAGE, INC	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00

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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
31404NHZ2	CITIMORTGAGE, INC		84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00
31404NJA5	CITIMORTGAGE, INC		7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00
31404NJC1	CITIMORTGAGE, INC		4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00
31404NJF4	CITIMORTGAGE, INC		3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00
31404NJG2	CITIMORTGAGE, INC		28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00

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31404NJH0	CITIMORTGAGE, INC	3	\$478,172.00	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	\$0.00
Total		17	\$2,936,630.19	100%	0	\$0.00		\$0.00
31404NJJ6	CITIMORTGAGE, INC	6	\$873,931.00	48.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	\$0.00
Total		15	\$1,814,914.45	100%	0	\$0.00		\$0.00
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	\$0.00
Total		42	\$6,985,584.88	100%	0	\$0.00		\$0.00
31404NJJ1	CITIMORTGAGE, INC	1	\$177,600.00	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	\$0.00
Total		71	\$14,929,317.93	100%	0	\$0.00		\$0.00
31404NJM9	CITIMORTGAGE, INC	4	\$784,800.00	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	\$0.00
Total		56	\$10,166,336.56	100%	0	\$0.00		\$0.00
31404NJJ7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	\$0.00
Total		122	\$24,852,033.82	100%	0	\$0.00		\$0.00
31404NJJ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,868,787.41	100%	0	\$0.00		\$0.00
31404NM37	CITIMORTGAGE, INC	4	\$778,893.81	70.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	\$0.00
Total		6	\$1,100,449.62	100%	0	\$0.00		\$0.00
31404NM45	CITIMORTGAGE, INC	19	\$1,871,617.31	16.1%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	\$0.00
Total		119	\$11,623,852.08	100%	0	\$0.00		\$0.00
31404NM52	CITIMORTGAGE, INC	89	\$8,681,243.60	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	\$0.00
Total		236	\$23,219,900.18	100%	0	\$0.00		\$0.00
31404NM60	CITIMORTGAGE, INC	2	\$485,091.38	4.11%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	\$0.00
Total		56	\$11,811,697.23	100%	0	\$0.00		\$0.00
31404NM86	CITIMORTGAGE, INC	26	\$4,711,896.08	54.13%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	\$0.00
Total		47	\$8,704,592.24	100%	0	\$0.00		\$0.00

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31404NM94	CITIMORTGAGE, INC	23	\$2,783,771.98	56.62%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	\$0.00
Total		33	\$4,916,471.88	100%	0	\$0.00		\$0.00
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,362,102.51	100%	0	\$0.00		\$0.00
31404NNB8	CITIMORTGAGE, INC	251	\$52,394,648.15	60.54%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	\$0.00
Total		397	\$86,540,624.62	100%	0	\$0.00		\$0.00
31404NNC6	CITIMORTGAGE, INC	121	\$23,325,669.22	27.42%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	\$0.00
Total		397	\$85,071,834.59	100%	0	\$0.00		\$0.00
31404NND4	CITIMORTGAGE, INC	45	\$9,794,051.63	11.22%	0	\$0.00	NA	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	\$0.00
Total		397	\$87,268,826.32	100%	0	\$0.00		\$0.00
31404NNE2	CITIMORTGAGE, INC	48	\$10,540,273.51	11.7%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	\$0.00
Total		408	\$90,124,602.31	100%	0	\$0.00		\$0.00
31404NNF9	CITIMORTGAGE, INC	47	\$10,721,862.31	11.78%	0	\$0.00	NA	\$0.00
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	\$0.00
Total		409	\$90,994,109.49	100%	0	\$0.00		\$0.00
31404NNG7	CITIMORTGAGE, INC	68	\$13,138,311.93	16.94%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	\$0.00
Total		360	\$77,549,633.41	100%	0	\$0.00		\$0.00
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	\$0.00
Total		28	\$3,843,558.01	100%	0	\$0.00		\$0.00
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	\$0.00
Total		75	\$8,936,839.61	100%	0	\$0.00		\$0.00
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,991,912.00	100%	0	\$0.00		\$0.00
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	\$0.00

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Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00
31404PCS8	BANKNORTH, NA		152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00
31404R6T9	WASHINGTON MUTUAL BANK, FA		7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00
31404RA72	Unavailable		20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00
31404RAY3	INDYMAC BANK, FSB		6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00
31404RCB1	Unavailable		16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00
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
31404RG43	RBC MORTGAGE COMPANY		2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0.00
31404RG50	RBC MORTGAGE COMPANY		3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0.00
31404RG92	RBC MORTGAGE COMPANY		1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00		0	\$0.00
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,846,149.92	100%	0	\$0.00		0	\$0.00
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,002,164.48	100%	0	\$0.00		0	\$0.00
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,819.90	100%	0	\$0.00		0	\$0.00
31404RS32		HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,970,658.16	100%	0	\$0.00		0	\$0.00
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

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31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	\$0.00
Total		19	\$1,859,667.68	100%	0	\$0.00		\$0.00
31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	\$0.00
Total		18	\$3,041,900.00	100%	0	\$0.00		\$0.00
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	\$0.00
Total		16	\$2,918,496.00	100%	0	\$0.00		\$0.00
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	\$0.00
Total		17	\$1,262,462.52	100%	0	\$0.00		\$0.00
31404SQM0	HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	\$0.00
Total		54	\$5,994,091.71	100%	0	\$0.00		\$0.00
31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,555,728.60	100%	0	\$0.00		\$0.00
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	\$0.00
Total		76	\$11,714,878.00	100%	0	\$0.00		\$0.00
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	\$0.00
Total		90	\$15,415,764.00	100%	0	\$0.00		\$0.00
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,514,625.02	100%	0	\$0.00		\$0.00
31404SXM2	RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	\$0.00
Total		100	\$17,329,047.88	100%	0	\$0.00		\$0.00
31404SXN0	RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	\$0.00

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Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00
31404SXS9		RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00
31404SXT7		RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00
31404SXU4		RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00
31404SXW0		RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00
31404SXX8		RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00
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
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			15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
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
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,712,003.24	100%	0	\$0.00		0	\$0.00
31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,432,786.17	100%	0	\$0.00		0	\$0.00
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00
31404T4X8			15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,545,885.19	100%	0	\$0.00		0	\$0.00
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,551,477.94	100%	0	\$0.00		0	\$0.00
31404T5D1		WACHOVIA MORTGAGE 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
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

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31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	\$0.00
Total		27	\$5,665,145.16	100%	0	\$0.00		\$0.00
31404T5J8	WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	\$0.00
Total		29	\$6,429,773.38	100%	0	\$0.00		\$0.00
31404T5L3	WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	\$0.00
Total		18	\$1,796,176.10	100%	0	\$0.00		\$0.00
31404T5Q2	WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	\$0.00
Total		10	\$1,683,964.48	100%	0	\$0.00		\$0.00
31404TDQ3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,594,797.98	100%	0	\$0.00		\$0.00
31404TXB4	HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,846,754.54	100%	0	\$0.00		\$0.00
31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,142,700.00	100%	0	\$0.00		\$0.00
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,911,310.00	100%	0	\$0.00		\$0.00
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,604,500.00	100%	0	\$0.00		\$0.00
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,474,900.00	100%	0	\$0.00		\$0.00
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	\$0.00

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Total			14	\$2,981,827.34	100%	0	\$0.00		0	\$0.00
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,886,606.73	100%	0	\$0.00		0	\$0.00
31404UBM1		NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,140,076.42	100%	0	\$0.00		0	\$0.00
31404UBN9		NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,050,072.11	100%	0	\$0.00		0	\$0.00
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,055,940.44	100%	0	\$0.00		0	\$0.00
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0.00
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,005,310.86	100%	0	\$0.00		0	\$0.00
31404V3V8		SUNTRUST MORTGAGE INC	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0.00
31404V3X4		SUNTRUST MORTGAGE INC	38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0.00
31404V3Y2		SUNTRUST MORTGAGE INC	34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0.00
31404V3Z9		SUNTRUST MORTGAGE INC	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0.00
31404V4A3		SUNTRUST MORTGAGE INC	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0.00
31404V4B1		SUNTRUST MORTGAGE INC	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0.00

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Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0.00
31404V4C9	SUNTRUST MORTGAGE INC		17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0.00
31404V4D7	SUNTRUST MORTGAGE INC		61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0.00
31404V4E5	SUNTRUST MORTGAGE INC		60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,246,265.51	100%	0	\$0.00		0	\$0.00
31404V4F2	SUNTRUST MORTGAGE INC		50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00
31404V4G0	SUNTRUST MORTGAGE INC		19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00
31404V4H8	SUNTRUST MORTGAGE INC		23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00
31404V4J4	SUNTRUST MORTGAGE INC		22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00
31404V4K1	SUNTRUST MORTGAGE INC		22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00
31404V4L9	SUNTRUST MORTGAGE INC		26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00

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31404V4M7	SUNTRUST MORTGAGE INC	12	\$595,489.04	21.85%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	\$0.00
Total		49	\$2,725,808.21	100%	0	\$0.00		\$0.00
31404V4N5	SUNTRUST MORTGAGE INC	15	\$1,751,384.76	55.18%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	\$0.00
Total		27	\$3,174,106.13	100%	0	\$0.00		\$0.00
31404V4P0	SUNTRUST MORTGAGE INC	1	\$163,566.80	5.13%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	\$0.00
Total		15	\$3,186,719.60	100%	0	\$0.00		\$0.00
31404V4Q8	SUNTRUST MORTGAGE INC	14	\$898,627.02	39.84%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	\$0.00
Total		36	\$2,255,550.01	100%	0	\$0.00		\$0.00
31404V4R6	SUNTRUST MORTGAGE INC	9	\$854,191.04	36.69%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	\$0.00
Total		24	\$2,328,275.65	100%	0	\$0.00		\$0.00
31404V4T2	SUNTRUST MORTGAGE INC	4	\$708,427.47	21.96%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	\$0.00
Total		15	\$3,226,356.66	100%	0	\$0.00		\$0.00
31404V4V7	SUNTRUST MORTGAGE INC	18	\$1,724,075.70	80.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	\$0.00
Total		21	\$2,131,901.38	100%	0	\$0.00		\$0.00
31404V4W5	SUNTRUST MORTGAGE INC	79	\$9,242,650.36	100%	0	\$0.00	NA	\$0.00
Total		79	\$9,242,650.36	100%	0	\$0.00		\$0.00
31404V4X3	SUNTRUST MORTGAGE INC	12	\$1,409,611.87	21.99%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	\$0.00
Total		55	\$6,408,884.74	100%	0	\$0.00		\$0.00
31404V5A2	SUNTRUST	22	\$2,055,521.53	43.68%	0	\$0.00	NA	\$0.00

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

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		Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,052,622.90	100%	0	\$0.00		0	\$0.00
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00
31404W2E5		IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00
31404W2F2		IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00
31404W2G0			6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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
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
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

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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
	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	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,981,412.45	100%	0	\$0.00		0	\$0.00
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	\$0.00
Total		59	\$9,914,487.19	100%	0	\$0.00		\$0.00
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	\$0.00
Total		50	\$12,064,333.95	100%	0	\$0.00		\$0.00
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	\$0.00
Total		25	\$5,732,273.77	100%	0	\$0.00		\$0.00
31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	\$0.00
Total		38	\$6,609,811.46	100%	0	\$0.00		\$0.00
31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	\$0.00
Total		25	\$3,006,310.85	100%	0	\$0.00		\$0.00
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	\$0.00
Total		69	\$15,628,493.93	100%	0	\$0.00		\$0.00
31404WBW5	BISHOPS GATE RESIDENTIAL	9	\$1,639,600.69	53.53%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,032,088.84	100%	0	\$0.00		0	\$0.00
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,795,279.65	100%	0	\$0.00		0	\$0.00
31404WC79			12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,329,644.10	100%	0	\$0.00		0	\$0.00
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,137,993.98	100%	0	\$0.00		0	\$0.00
31404WCA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,960,035.86	100%	0	\$0.00		0	\$0.00
31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,981,657.70	100%	0	\$0.00		0	\$0.00
31404WCN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,970,338.41	100%	0	\$0.00		0	\$0.00
31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,736.14	100%	0	\$0.00		0	\$0.00
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		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		
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,400,797.88	100%	0	\$0.00		0	\$0.00		
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0.00		
Total			15	\$3,396,832.50	100%	0	\$0.00		0	\$0.00		
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00		
Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0.00		
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00		
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0.00		
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0.00
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0.00
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,927,844.51	100%	0	\$0.00		0	\$0.00
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00

31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	\$0.00
Total		43	\$4,698,026.20	100%	0	\$0.00		\$0.00
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	\$0.00
Total		62	\$6,369,408.14	100%	0	\$0.00		\$0.00
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	\$0.00
Total		245	\$31,690,608.68	100%	0	\$0.00		\$0.00
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	\$0.00
Total		214	\$29,032,297.33	100%	0	\$0.00		\$0.00
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	\$0.00
Total		222	\$27,224,648.74	100%	0	\$0.00		\$0.00
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	\$0.00
Total		36	\$4,702,055.79	100%	0	\$0.00		\$0.00
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	\$0.00
Total		30	\$2,793,268.30	100%	0	\$0.00		\$0.00
31404WDP8	BISHOPS GATE RESIDENTIAL	6	\$1,444,101.04	44.61%	0	\$0.00	NA	\$0.00

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		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	\$0.00
Total			16	\$3,236,918.29	100%	0	\$0.00		\$0.00
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	\$0.00
Total			265	\$37,482,573.84	100%	0	\$0.00		\$0.00
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	\$0.00
Total			129	\$17,835,875.05	100%	0	\$0.00		\$0.00
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	\$0.00
Total			146	\$25,170,699.82	100%	0	\$0.00		\$0.00
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	\$0.00
Total			118	\$16,429,254.04	100%	0	\$0.00		\$0.00
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	\$0.00
Total			20	\$3,227,616.26	100%	0	\$0.00		\$0.00
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	\$0.00
			15	\$1,461,805.00	27%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0.00
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,970,263.12	100%	0	\$0.00		0	\$0.00
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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	\$0.00
Total		53	\$9,986,069.89	100%	0	\$0.00		\$0.00
31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	\$0.00
Total		29	\$4,980,164.56	100%	0	\$0.00		\$0.00
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	\$0.00
Total		18	\$3,020,291.21	100%	0	\$0.00		\$0.00
31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	\$0.00
Total		21	\$4,805,236.54	100%	0	\$0.00		\$0.00
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	\$0.00
Total		52	\$10,905,189.31	100%	0	\$0.00		\$0.00
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	\$0.00
Total		92	\$21,977,044.72	100%	0	\$0.00		\$0.00
31404WEM4	BISHOPS GATE RESIDENTIAL	31	\$7,214,625.51	59.28%	0	\$0.00	NA	\$0.00

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		MORTGAGE TRUST								
		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
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			22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	\$0.00
Total			24	\$4,985,113.71	100%	0	\$0.00		\$0.00
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	\$0.00
Total			28	\$5,018,246.33	100%	0	\$0.00		\$0.00
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	\$0.00
Total			46	\$10,017,021.00	100%	0	\$0.00		\$0.00
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	\$0.00
Total			26	\$5,028,601.00	100%	0	\$0.00		\$0.00
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	\$0.00
Total			34	\$5,041,059.70	100%	0	\$0.00		\$0.00
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	8	\$1,421,507.00	14.24%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			47	\$9,985,761.18	100%	0	\$0.00		0	\$0.00
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0.00
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,033,938.00	100%	0	\$0.00		0	\$0.00
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,986,748.27	100%	0	\$0.00		0	\$0.00
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0.00
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00

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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
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00
31404WFZ4		BISHOPS GATE RESIDENTIAL 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

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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
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
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

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Total			18	\$1,767,656.58	100%	0	\$0.00		0	\$0.00
31404XAB0	Unavailable		24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00
31404XAC8	Unavailable		16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00
31404XAD6	Unavailable		31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00
31404XAE4	Unavailable		19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00
31404XAH7	Unavailable		77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00
31404XAJ3	RBMG INC		1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00
31404YB50	INDYMAC BANK, FSB		62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00
31404YB68	INDYMAC BANK, FSB		21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00
31404YB92	INDYMAC BANK, FSB		19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00
31404YCA8	INDYMAC BANK, FSB		13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00
31404YCB6	INDYMAC BANK, FSB		4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00
31404YCD2	INDYMAC BANK, FSB		11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00

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31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	\$0.00
Total		58	\$12,252,261.99	100%	0	\$0.00		\$0.00
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	\$0.00
Total		17	\$2,878,485.00	100%	0	\$0.00		\$0.00
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	\$0.00
Total		25	\$1,635,720.29	100%	0	\$0.00		\$0.00
31404YG22	SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	\$0.00
Total		101	\$9,924,312.61	100%	0	\$0.00		\$0.00
31404YG30	SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	\$0.00
Total		117	\$11,440,305.48	100%	0	\$0.00		\$0.00
31404YG48	SUNTRUST MORTGAGE INC	38	\$4,467,679.04	40.96%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	\$0.00
Total		93	\$10,906,433.69	100%	0	\$0.00		\$0.00
31404YGA4	SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	\$0.00
Total		20	\$1,939,749.48	100%	0	\$0.00		\$0.00
31404YGB2	SUNTRUST MORTGAGE INC	11	\$2,711,162.19	57.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	\$0.00
Total		22	\$4,746,713.85	100%	0	\$0.00		\$0.00
31404YGC0	SUNTRUST MORTGAGE INC	69	\$10,321,240.42	86.43%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	\$0.00
Total		75	\$11,942,129.08	100%	0	\$0.00		\$0.00
31404YGD8	SUNTRUST MORTGAGE INC	36	\$4,384,499.68	69.6%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	\$0.00

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Total			53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00
31404YGE6	SUNTRUST MORTGAGE INC		62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00
31404YGF3	SUNTRUST MORTGAGE INC		79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00
31404YGG1	SUNTRUST MORTGAGE INC		86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00
31404YGH9	SUNTRUST MORTGAGE INC		18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00
31404YGJ5	SUNTRUST MORTGAGE INC		37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00
31404YGK2	SUNTRUST MORTGAGE INC		11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00
31404YGL0	SUNTRUST MORTGAGE INC		36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00
31404YGM8	SUNTRUST MORTGAGE INC		7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00
31404YGN6	SUNTRUST MORTGAGE INC		18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00

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31404YGP1	SUNTRUST MORTGAGE INC	3	\$541,388.54	32.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,651,408.01	100%	0	\$0.00		\$0.00
31404YQG9	SUNTRUST MORTGAGE INC	21	\$3,228,736.87	57.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	\$0.00
Total		33	\$5,591,222.54	100%	0	\$0.00		\$0.00
31404YGR7	SUNTRUST MORTGAGE INC	61	\$8,492,921.63	54.73%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	\$0.00
Total		102	\$15,516,877.14	100%	0	\$0.00		\$0.00
31404YGS5	SUNTRUST MORTGAGE INC	102	\$13,441,751.99	100%	0	\$0.00	NA	\$0.00
Total		102	\$13,441,751.99	100%	0	\$0.00		\$0.00
31404YGT3	SUNTRUST MORTGAGE INC	21	\$3,300,507.99	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	\$0.00
Total		105	\$15,952,004.83	100%	0	\$0.00		\$0.00
31404YGU0	SUNTRUST MORTGAGE INC	76	\$10,119,654.96	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,119,654.96	100%	0	\$0.00		\$0.00
31404YGV8	SUNTRUST MORTGAGE INC	27	\$3,806,057.59	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	\$0.00
Total		101	\$14,503,903.99	100%	0	\$0.00		\$0.00
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,928,593.84	100%	0	\$0.00		\$0.00
31404YGX4	SUNTRUST MORTGAGE INC	74	\$4,962,297.01	100%	0	\$0.00	NA	\$0.00
Total		74	\$4,962,297.01	100%	0	\$0.00		\$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		\$0.00
31404YGZ9	SUNTRUST	92	\$8,996,475.76	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
Total			92	\$8,996,475.76	100%	0	\$0.00		0	\$0.00
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,459.02	100%	0	\$0.00		0	\$0.00
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$345,401.09	100%	0	\$0.00		0	\$0.00
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,652,543.41	100%	0	\$0.00		0	\$0.00
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,371.66	100%	0	\$0.00		0	\$0.00
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

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		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, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,389,662.01	100%	0	\$0.00		0	\$0.00
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

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Total			114	\$14,932,957.07	100%	0	\$0.00		0	\$0.00
31404YPM8	FLAGSTAR BANK, FSB		10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00
31404YPN6	FLAGSTAR BANK, FSB		7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00
31404YPP1	FLAGSTAR BANK, FSB		7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00
31404YPQ9	FLAGSTAR BANK, FSB		19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00
31404YPR7	FLAGSTAR BANK, FSB		3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00
31404YPS5	FLAGSTAR BANK, FSB		4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00

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31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	\$0.00
Total		77	\$12,400,924.71	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,602,981.00	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,211,896.97	100%	0	\$0.00		\$0.00

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31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00

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		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
31404YT28		FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00
31404YT36		FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00
31404YT44		FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00
31404YT51		FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00
31404YT69		FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00
31404YT77		FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00

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Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00
31404YT85		FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00
31404YT93		FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00
31404YU26		FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00
31404YU34		FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00
31404YU83		FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00
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

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Total			35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00
31404YUG5		Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00
31404YUJ9		FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00
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
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
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

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31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	\$0.00
Total		19	\$1,249,327.14	100%	0	\$0.00		\$0.00
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	\$0.00
Total		34	\$2,373,447.67	100%	0	\$0.00		\$0.00
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	\$0.00
Total		30	\$1,834,630.36	100%	0	\$0.00		\$0.00
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	\$0.00
Total		64	\$4,100,922.17	100%	0	\$0.00		\$0.00
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	\$0.00
Total		32	\$3,179,831.49	100%	0	\$0.00		\$0.00
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	\$0.00
Total		32	\$3,140,057.27	100%	0	\$0.00		\$0.00
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	\$0.00
Total		32	\$4,146,386.60	100%	0	\$0.00		\$0.00
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	\$0.00
Total		60	\$9,227,328.60	100%	0	\$0.00		\$0.00
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	\$0.00
Total		70	\$9,896,946.12	100%	0	\$0.00		\$0.00
31404YVW9	Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	\$0.00

Total			37	\$3,651,176.96	100%	0	\$0.00		0	\$0.00
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,529,183.50	100%	0	\$0.00		0	\$0.00
31404YVY5		Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0.00
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0.00
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0.00
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0.00
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
31405AJ20	Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	\$0.00
Total		70	\$11,791,810.98	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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

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Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0.00
31405AQE6	WASHINGTON MUTUAL BANK		32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00
Total			585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00
31405AQF3	Unavailable		8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00
31405AV59	WASHINGTON MUTUAL BANK		9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0.00
31405AV67	WASHINGTON MUTUAL BANK, FA		8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00		0	\$0.00
31405AVE0	WASHINGTON MUTUAL BANK, FA		44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,889,053.57	100%	0	\$0.00		0	\$0.00
31405AVF7	WASHINGTON MUTUAL BANK, FA		21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,142,248.11	100%	0	\$0.00		0	\$0.00
31405AVG5	WASHINGTON MUTUAL BANK, FA		10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00
31405AVH3	WASHINGTON MUTUAL BANK		27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,303.98	100%	0	\$0.00		0	\$0.00
31405AVY6	WASHINGTON MUTUAL BANK, FA		12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,285,595.74	100%	0	\$0.00		0	\$0.00
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,483,276.55	100%	0	\$0.00		0	\$0.00
31405AX24		WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00
Total			595	\$82,303,834.85	100%	0	\$0.00		0	\$0.00
31405AX32		WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00
Total			843	\$116,544,406.00	100%	0	\$0.00		0	\$0.00
31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,916,251.40	100%	0	\$0.00		0	\$0.00
31405AX57		WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,055,858.34	100%	0	\$0.00		0	\$0.00
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00		0	\$0.00
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00

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31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0.00
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0.00
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00
			15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00
Total			359	\$42,436,578.17	100%	0	\$0.00		0	\$0.00

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31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,935.19	100%	0	\$0.00		0	\$0.00
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0.00

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31405AY80	WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	\$0.00
Total		24	\$3,211,938.88	100%	0	\$0.00		\$0.00
31405AY98	WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	\$0.00
Total		31	\$6,057,200.56	100%	0	\$0.00		\$0.00
31405AYA5	WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	\$0.00
	Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	\$0.00
Total		517	\$113,910,323.07	100%	0	\$0.00		\$0.00
31405AYB3	WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	\$0.00
Total		111	\$22,668,193.95	100%	0	\$0.00		\$0.00
31405AYC1	WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	\$0.00
Total		150	\$31,992,409.77	100%	0	\$0.00		\$0.00
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	\$0.00
Total		6	\$1,298,626.85	100%	0	\$0.00		\$0.00
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	\$0.00
Total		13	\$2,857,438.25	100%	0	\$0.00		\$0.00
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	\$0.00
Total		622	\$129,779,009.09	100%	0	\$0.00		\$0.00
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	\$0.00

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Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$186,205,839.97	100%	0	\$0.00		0	\$0.00
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0.00
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0.00
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0.00
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00

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Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00

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31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00
31405AZF3	WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,366.90	100%	0	\$0.00		0	\$0.00
31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00
31405AZQ9	WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00
Total		709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00
31405AZR7	Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00
Total		518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00

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

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Total			26	\$3,615,775.00	100%	0	\$0.00		0	\$0.00
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,086,417.86	100%	0	\$0.00		0	\$0.00
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,777,010.20	100%	0	\$0.00		0	\$0.00
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,839,092.91	100%	0	\$0.00		0	\$0.00
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,830,749.22	100%	0	\$0.00		0	\$0.00
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,507,622.74	100%	0	\$0.00		0	\$0.00
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,408,150.95	100%	0	\$0.00		0	\$0.00
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00

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31405C2K4	WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	\$0.00
Total		168	\$23,104,316.01	100%	0	\$0.00		\$0.00
31405C2L2	WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	\$0.00
Total		53	\$12,281,330.94	100%	0	\$0.00		\$0.00
31405C4C0	WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	\$0.00
Total		73	\$18,008,489.77	100%	0	\$0.00		\$0.00
31405C4D8	WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	\$0.00
Total		75	\$16,338,886.93	100%	0	\$0.00		\$0.00
31405C4E6	WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	\$0.00
Total		101	\$21,967,730.60	100%	0	\$0.00		\$0.00
31405C4F3	WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	\$0.00
Total		29	\$5,883,238.78	100%	0	\$0.00		\$0.00
31405C4G1	WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	\$0.00
Total		22	\$4,622,992.71	100%	0	\$0.00		\$0.00
31405C4H9	WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	\$0.00
Total		85	\$16,143,195.24	100%	0	\$0.00		\$0.00

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31405C4J5	WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	\$0.00
Total		140	\$30,033,970.82	100%	0	\$0.00		\$0.00
31405C4K2	Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	\$0.00
Total		166	\$33,750,120.57	100%	0	\$0.00		\$0.00
31405C4L0	WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	\$0.00
Total		39	\$7,301,270.28	100%	0	\$0.00		\$0.00
31405C4M8	WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	\$0.00
Total		84	\$15,530,907.93	100%	0	\$0.00		\$0.00
31405C4N6	WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,502,722.03	100%	0	\$0.00		\$0.00
31405C6E4	Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	\$0.00
Total		146	\$31,717,392.55	100%	0	\$0.00		\$0.00
31405C6F1	WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	\$0.00
Total		25	\$4,376,676.78	100%	0	\$0.00		\$0.00
31405C6G9	Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,898,606.79	100%	0	\$0.00		\$0.00
31405C6H7	WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	\$0.00
Total		71	\$3,844,068.11	100%	0	\$0.00		\$0.00
31405C6J3	WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	\$0.00
Total		123	\$21,881,201.05	100%	0	\$0.00		\$0.00
31405C6L8	WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	\$0.00
Total		138	\$16,175,576.17	100%	0	\$0.00		0 \$0.00
31405C6M6	WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	\$0.00
Total		47	\$8,944,876.33	100%	0	\$0.00		0 \$0.00
31405C6N4	WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	\$0.00
Total		83	\$19,157,911.96	100%	0	\$0.00		0 \$0.00
31405C6P9	Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	\$0.00
Total		52	\$11,585,262.07	100%	0	\$0.00		0 \$0.00
31405C6Q7	WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	\$0.00
Total		66	\$5,451,490.23	100%	0	\$0.00		0 \$0.00
31405CG60	IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	\$0.00
Total		18	\$2,413,516.88	100%	0	\$0.00		0 \$0.00
31405CG78	IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	\$0.00
Total		30	\$2,979,607.33	100%	0	\$0.00		0 \$0.00
31405CG86	IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	\$0.00
Total		55	\$6,832,696.37	100%	0	\$0.00		0 \$0.00
31405CG94	IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	\$0.00
Total		29	\$3,708,502.92	100%	0	\$0.00		0 \$0.00
31405CHA0	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	\$0.00
Total		24	\$3,263,480.00	100%	0	\$0.00		0 \$0.00

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31405CHB8	IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	\$0.00
Total		51	\$6,307,750.00	100%	0	\$0.00		\$0.00
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	\$0.00
Total		33	\$2,892,235.38	100%	0	\$0.00		\$0.00
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	\$0.00
Total		15	\$1,491,978.00	100%	0	\$0.00		\$0.00
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	\$0.00
Total		566	\$55,757,517.49	100%	0	\$0.00		\$0.00
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	\$0.00
Total		736	\$96,040,535.72	100%	0	\$0.00		\$0.00
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	\$0.00
Total		19	\$4,973,750.00	100%	0	\$0.00		\$0.00
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	\$0.00
Total		253	\$53,709,901.70	100%	0	\$0.00		\$0.00
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	\$0.00
Total		43	\$9,434,671.80	100%	0	\$0.00		\$0.00
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	\$0.00
Total		32	\$2,071,416.89	100%	0	\$0.00		\$0.00

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31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	\$0.00
Total		27	\$2,587,677.07	100%	0	\$0.00		0 \$0.00
31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	\$0.00
Total		66	\$16,311,285.26	100%	0	\$0.00		0 \$0.00
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	\$0.00
Total		115	\$22,761,384.54	100%	0	\$0.00		0 \$0.00
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	\$0.00
Total		279	\$46,667,194.60	100%	0	\$0.00		0 \$0.00
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	\$0.00
Total		56	\$7,718,938.36	100%	0	\$0.00		0 \$0.00
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	\$0.00
Total		295	\$19,338,380.85	100%	0	\$0.00		0 \$0.00
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	\$0.00
Total		267	\$26,301,849.12	100%	0	\$0.00		0 \$0.00
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	\$0.00
Total		422	\$55,125,803.92	100%	0	\$0.00		0 \$0.00
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	\$0.00
Total		26	\$7,043,199.10	100%	0	\$0.00		0 \$0.00
31405CJQ3	BANK OF AMERICA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,069,784.95	100%	0	\$0.00		0	\$0.00
31405CJR1		BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,174,335.30	100%	0	\$0.00		0	\$0.00
31405CJS9		BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,805,423.90	100%	0	\$0.00		0	\$0.00
31405CJT7		BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00
Total			316	\$74,391,391.83	100%	0	\$0.00		0	\$0.00
31405CJV2		BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,734,999.74	100%	0	\$0.00		0	\$0.00
31405CJW0		BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,129,335.07	100%	0	\$0.00		0	\$0.00
31405CJX8		BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,225,125.54	100%	0	\$0.00		0	\$0.00
31405CJY6		BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,123,294.76	100%	0	\$0.00		0	\$0.00
31405CJZ3		BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00
Total			711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00
31405CK65		BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,121,315.05	100%	0	\$0.00		0	\$0.00
31405CK99		BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,395.20	100%	0	\$0.00		0	\$0.00
31405CKX6		BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,122,234.02	100%	0	\$0.00		0	\$0.00
31405CL56		BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,406,097.90	100%	0	\$0.00		0	\$0.00
31405CL64		BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00
31405CL72		BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00
31405CL80		BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00
31405CL98		BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00
31405CLG2		BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00
31405CM71		BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00
31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0.00
31405CMB2		BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,430.32	100%	0	\$0.00		0	\$0.00
31405CMC0		BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00
31405CMD8		BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,815,131.48	100%	0	\$0.00		0	\$0.00
31405CME6		BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00
31405CMF3		BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00
Total			494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00
31405CMG1		BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00
Total			405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00
31405CMH9		BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00
31405CMJ5		BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00
31405CML0			34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00
31405CMM8		BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00
31405CMN6		BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00
31405CMP1		BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00
31405CMQ9		BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00
Total			538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00
31405CMR7		BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00
Total			392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00
31405CMS5		BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00
31405CMV8		BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,976,098.12	100%	0	\$0.00		0	\$0.00
31405CN21		BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,352,982.90	100%	0	\$0.00		0	\$0.00
31405CN39		BANK OF AMERICA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,180,399.00	100%	0	\$0.00		0	\$0.00
31405CN47		BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,485,622.41	100%	0	\$0.00		0	\$0.00
31405CN54		BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,475,583.52	100%	0	\$0.00		0	\$0.00
31405CN62		BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,322,918.80	100%	0	\$0.00		0	\$0.00
31405CN70		BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00
31405CN88		BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00
31405CN96		BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00
31405CNB1		BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,953,198.19	100%	0	\$0.00		0	\$0.00
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00
31405CNW5		BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00
31405CNX3		BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,670,454.72	100%	0	\$0.00		0	\$0.00
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00

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31405CUY3	WEBSTER BANK, N.A	1	\$102,000.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	\$0.00
Total		53	\$9,517,600.00	100%	0	\$0.00		\$0.00
31405D2C0	COUNTRYWIDE HOME LOANS, INC	35	\$3,298,331.00	60.96%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	\$0.00
Total		60	\$5,410,522.24	100%	0	\$0.00		\$0.00
31405D2D8	COUNTRYWIDE HOME LOANS, INC	3	\$650,300.00	9.68%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	\$0.00
Total		29	\$6,718,617.27	100%	0	\$0.00		\$0.00
31405D2F3	COUNTRYWIDE HOME LOANS, INC	57	\$9,732,305.00	32.39%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	\$0.00
Total		164	\$30,049,992.53	100%	0	\$0.00		\$0.00
31405D2G1	COUNTRYWIDE HOME LOANS, INC	24	\$5,914,886.00	18.36%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	\$0.00
Total		141	\$32,212,152.26	100%	0	\$0.00		\$0.00
31405D2H9	COUNTRYWIDE HOME LOANS, INC	61	\$11,186,877.00	37.18%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	\$0.00
Total		165	\$30,088,275.56	100%	0	\$0.00		\$0.00
31405D2J5	COUNTRYWIDE HOME LOANS, INC	26	\$3,342,997.00	28.19%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	\$0.00
Total		92	\$11,859,310.50	100%	0	\$0.00		\$0.00
31405D2K2	COUNTRYWIDE HOME LOANS, INC	23	\$2,863,669.51	51.72%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	\$0.00
Total		44	\$5,537,091.35	100%	0	\$0.00		\$0.00
31405D2L0	COUNTRYWIDE HOME LOANS, INC	34	\$7,063,463.56	15.54%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	\$0.00
Total		188	\$45,439,512.96	100%	0	\$0.00		\$0.00
31405D2M8	COUNTRYWIDE HOME LOANS, INC	57	\$12,167,020.00	35.03%	0	\$0.00	NA	\$0.00

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		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,732,748.75	100%	0	\$0.00		0	\$0.00
31405D2N6		COUNTRYWIDE HOME LOANS, INC	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,736.31	100%	0	\$0.00		0	\$0.00
31405D2P1		COUNTRYWIDE HOME LOANS, INC	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,004,435.46	100%	0	\$0.00		0	\$0.00
31405D2Q9		COUNTRYWIDE HOME LOANS, INC	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,004,136.16	100%	0	\$0.00		0	\$0.00
31405D2R7		COUNTRYWIDE HOME LOANS, INC	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,869,829.89	100%	0	\$0.00		0	\$0.00
31405D2S5		COUNTRYWIDE HOME LOANS, INC	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00
Total			445	\$58,709,931.08	100%	0	\$0.00		0	\$0.00
31405D2T3		COUNTRYWIDE HOME LOANS, INC	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,263,364.94	100%	0	\$0.00		0	\$0.00
31405D2U0		COUNTRYWIDE HOME LOANS, INC	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00
31405D2W6		COUNTRYWIDE HOME LOANS, INC	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,268,402.05	100%	0	\$0.00		0	\$0.00
31405D2X4		COUNTRYWIDE HOME LOANS, INC	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00

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Total			488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00
31405D2Y2		COUNTRYWIDE HOME LOANS, INC	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,601,613.56	100%	0	\$0.00		0	\$0.00
31405D2Z9		COUNTRYWIDE HOME LOANS, INC	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$21,985,030.97	100%	0	\$0.00		0	\$0.00
31405D3A3		COUNTRYWIDE HOME LOANS, INC	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00
31405D3B1		COUNTRYWIDE HOME LOANS, INC	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00
31405D3C9		COUNTRYWIDE HOME LOANS, INC	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00
31405D3D7		COUNTRYWIDE HOME LOANS, INC	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00
31405D3E5		COUNTRYWIDE HOME LOANS, INC	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00
31405D3F2		COUNTRYWIDE HOME LOANS, INC	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00
31405D3G0		COUNTRYWIDE HOME LOANS, INC	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00

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31405D3H8	COUNTRYWIDE HOME LOANS, INC	41	\$8,707,108.00	18.7%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	\$0.00
Total		203	\$46,553,793.31	100%	0	\$0.00		0 \$0.00
31405D3J4	COUNTRYWIDE HOME LOANS, INC	28	\$5,959,246.00	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	\$0.00
Total		93	\$21,253,952.31	100%	0	\$0.00		0 \$0.00
31405D3K1	COUNTRYWIDE HOME LOANS, INC	27	\$5,554,939.81	43.5%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	\$0.00
Total		62	\$12,769,262.06	100%	0	\$0.00		0 \$0.00
31405D3L9	COUNTRYWIDE HOME LOANS, INC	93	\$19,665,075.00	37.44%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	\$0.00
Total		243	\$52,524,180.37	100%	0	\$0.00		0 \$0.00
31405D3M7	COUNTRYWIDE HOME LOANS, INC	150	\$33,831,607.00	39.94%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	\$0.00
Total		370	\$84,709,532.96	100%	0	\$0.00		0 \$0.00
31405D3N5	COUNTRYWIDE HOME LOANS, INC	20	\$4,910,890.00	44.94%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	\$0.00
Total		44	\$10,926,739.99	100%	0	\$0.00		0 \$0.00
31405D3P0	COUNTRYWIDE HOME LOANS, INC	38	\$8,496,253.00	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	\$0.00
Total		88	\$19,603,530.54	100%	0	\$0.00		0 \$0.00
31405D3Q8	COUNTRYWIDE HOME LOANS, INC	49	\$6,384,370.00	37.13%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	\$0.00
Total		134	\$17,196,354.18	100%	0	\$0.00		0 \$0.00
31405D3R6	COUNTRYWIDE HOME LOANS, INC	34	\$6,338,206.00	49.41%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	\$0.00
Total		73	\$12,826,513.24	100%	0	\$0.00		0 \$0.00
31405D3S4	COUNTRYWIDE	68	\$7,505,255.40	46.72%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0.00
31405D3X3		COUNTRYWIDE HOME LOANS, INC	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0.00
31405D3Y1		COUNTRYWIDE HOME LOANS, INC	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0.00
31405D3Z8		COUNTRYWIDE HOME LOANS, INC	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0.00
31405D4G9		COUNTRYWIDE HOME LOANS, INC	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0.00
31405D4H7		COUNTRYWIDE HOME LOANS, INC	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0.00
31405D4J3		COUNTRYWIDE HOME LOANS, INC	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0.00
31405D4K0		COUNTRYWIDE HOME LOANS, INC	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0.00
31405D4L8		COUNTRYWIDE HOME LOANS, INC	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,007,674.93	100%	0	\$0.00		0	\$0.00
31405D4M6		COUNTRYWIDE HOME LOANS, INC	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00
31405D4N4		Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00
31405D4P9		Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,004,505.51	100%	0	\$0.00		0	\$0.00
31405D4Q7		COUNTRYWIDE HOME LOANS, INC	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,002,310.90	100%	0	\$0.00		0	\$0.00
31405D4S3		COUNTRYWIDE HOME LOANS, INC	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,916,537.42	100%	0	\$0.00		0	\$0.00
31405D4T1		COUNTRYWIDE HOME LOANS, INC	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,014,006.59	100%	0	\$0.00		0	\$0.00
31405D4U8		COUNTRYWIDE HOME LOANS, INC	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,000,104.86	100%	0	\$0.00		0	\$0.00
31405D4V6		COUNTRYWIDE HOME LOANS, INC	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,005,297.53	100%	0	\$0.00		0	\$0.00
31405D4W4		COUNTRYWIDE HOME LOANS, INC	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,006,214.00	100%	0	\$0.00		0	\$0.00
31405D5B9		COUNTRYWIDE HOME LOANS, INC	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00
31405D5C7		COUNTRYWIDE HOME LOANS, INC	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,586,066.39	100%	0	\$0.00		0	\$0.00
31405D5E3		COUNTRYWIDE HOME LOANS, INC	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00
31405D5G8		COUNTRYWIDE HOME LOANS, INC	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,453.24	100%	0	\$0.00		0	\$0.00
31405D5K9		COUNTRYWIDE HOME LOANS, INC	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00
31405D5M5		COUNTRYWIDE HOME LOANS, INC	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,187.55	100%	0	\$0.00		0	\$0.00
31405D5N3		COUNTRYWIDE HOME LOANS, INC	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00
31405D5P8		COUNTRYWIDE HOME LOANS, INC	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00
31405D5Q6		COUNTRYWIDE HOME LOANS, INC	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,869,993.99	100%	0	\$0.00		0	\$0.00
31405D5R4		COUNTRYWIDE HOME LOANS, INC	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,589,885.34	100%	0	\$0.00		0	\$0.00
31405D5S2		COUNTRYWIDE HOME LOANS, INC	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00

Total			119	\$15,551,864.69	100%	0	\$0.00		0	\$0.00
31405D5T0		COUNTRYWIDE HOME LOANS, INC	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,596,966.21	100%	0	\$0.00		0	\$0.00
31405D5U7		COUNTRYWIDE HOME LOANS, INC	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00
31405D5Y9		Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00
31405D5Z6		COUNTRYWIDE HOME LOANS, INC	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,993.48	100%	0	\$0.00		0	\$0.00
31405D6D4		COUNTRYWIDE HOME LOANS, INC	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,406.03	100%	0	\$0.00		0	\$0.00
31405D6E2		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,588.82	100%	0	\$0.00		0	\$0.00
31405D6F9		COUNTRYWIDE HOME LOANS, INC	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0.00
31405D6G7		COUNTRYWIDE HOME LOANS, INC	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,071,712.08	100%	0	\$0.00		0	\$0.00
31405D6H5		COUNTRYWIDE HOME LOANS, INC	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,042,270.31	100%	0	\$0.00		0	\$0.00
31405D6K8			3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00
31405D6L6		COUNTRYWIDE HOME LOANS, INC	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0.00
31405D6M4		COUNTRYWIDE HOME LOANS, INC	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,237,664.32	100%	0	\$0.00		0	\$0.00
31405D6N2		COUNTRYWIDE HOME LOANS, INC	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00
31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0.00
31405D6Q5		COUNTRYWIDE HOME LOANS, INC	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00
31405D6R3		COUNTRYWIDE HOME LOANS, INC	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,517,637.07	100%	0	\$0.00		0	\$0.00
31405D6S1		COUNTRYWIDE HOME LOANS, INC	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,818,764.20	100%	0	\$0.00		0	\$0.00
31405D6T9		COUNTRYWIDE HOME LOANS, INC	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,063,673.64	100%	0	\$0.00		0	\$0.00
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,509,443.49	100%	0	\$0.00		0	\$0.00

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31405D6V4	COUNTRYWIDE HOME LOANS, INC	34	\$8,384,996.00	73.39%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	\$0.00
Total		45	\$11,425,546.00	100%	0	\$0.00		0 \$0.00
31405D6W2	COUNTRYWIDE HOME LOANS, INC	73	\$14,014,104.00	56.04%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	\$0.00
Total		133	\$25,005,912.00	100%	0	\$0.00		0 \$0.00
31405D6X0	COUNTRYWIDE HOME LOANS, INC	64	\$3,937,772.54	41.76%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	\$0.00
Total		152	\$9,430,291.34	100%	0	\$0.00		0 \$0.00
31405D6Y8	COUNTRYWIDE HOME LOANS, INC	8	\$1,664,532.62	11.42%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	\$0.00
Total		66	\$14,579,600.53	100%	0	\$0.00		0 \$0.00
31405D6Z5	COUNTRYWIDE HOME LOANS, INC	39	\$5,013,954.26	29.18%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	\$0.00
Total		132	\$17,180,776.38	100%	0	\$0.00		0 \$0.00
31405D7A9	COUNTRYWIDE HOME LOANS, INC	8	\$1,455,446.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	\$0.00
Total		73	\$16,737,488.77	100%	0	\$0.00		0 \$0.00
31405D7C5	COUNTRYWIDE HOME LOANS, INC	14	\$2,829,736.93	16.54%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	\$0.00
Total		76	\$17,111,984.83	100%	0	\$0.00		0 \$0.00
31405D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,720.00	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	\$0.00
Total		47	\$10,312,687.67	100%	0	\$0.00		0 \$0.00
31405D7E1	COUNTRYWIDE HOME LOANS, INC	29	\$2,909,251.00	28.54%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	\$0.00
Total		104	\$10,192,150.32	100%	0	\$0.00		0 \$0.00
31405D7F8	COUNTRYWIDE	25	\$5,478,328.44	23.67%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,148,017.53	100%	0	\$0.00		0	\$0.00
31405D7G6		COUNTRYWIDE HOME LOANS, INC	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,597,474.44	100%	0	\$0.00		0	\$0.00
31405D7H4		COUNTRYWIDE HOME LOANS, INC	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,907,001.96	100%	0	\$0.00		0	\$0.00
31405D7J0		COUNTRYWIDE HOME LOANS, INC	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,943,096.17	100%	0	\$0.00		0	\$0.00
31405D7K7		COUNTRYWIDE HOME LOANS, INC	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,021,954.76	100%	0	\$0.00		0	\$0.00
31405D7L5		COUNTRYWIDE HOME LOANS, INC	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,222,834.42	100%	0	\$0.00		0	\$0.00
31405DA31		WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,951,721.36	100%	0	\$0.00		0	\$0.00
31405DA56		WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,574,869.62	100%	0	\$0.00		0	\$0.00
31405DA64		WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,563,186.04	100%	0	\$0.00		0	\$0.00
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,982,725.15	100%	0	\$0.00		0	\$0.00
31405DAV9		WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,652,885.21	100%	0	\$0.00		0	\$0.00
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00
31405DG68		COUNTRYWIDE HOME LOANS, INC	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00
31405DGL5		COUNTRYWIDE HOME LOANS, INC	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,396.58	100%	0	\$0.00		0	\$0.00
31405DQG4		Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,364.09	100%	0	\$0.00		0	\$0.00
31405DJ24		COUNTRYWIDE HOME LOANS, INC	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$282,281.14	100%	0	\$0.00		0	\$0.00
31405DN29		Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,001,117.37	100%	0	\$0.00		0	\$0.00
31405DN37		COUNTRYWIDE HOME LOANS, INC	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,716.19	100%	0	\$0.00		0	\$0.00
31405DN45		COUNTRYWIDE HOME LOANS, INC	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,341,694.68	100%	0	\$0.00		0	\$0.00

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31405DN52	COUNTRYWIDE HOME LOANS, INC	4	\$694,400.00	20.23%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	\$0.00
Total		20	\$3,432,044.30	100%	0	\$0.00		\$0.00
31405DN86	COUNTRYWIDE HOME LOANS, INC	58	\$9,845,327.00	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	\$0.00
Total		171	\$30,000,570.74	100%	0	\$0.00		\$0.00
31405DQ67	COUNTRYWIDE HOME LOANS, INC	134	\$24,020,346.57	96.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	\$0.00
Total		139	\$25,005,246.57	100%	0	\$0.00		\$0.00
31405DQ83	COUNTRYWIDE HOME LOANS, INC	19	\$3,207,054.08	46%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	\$0.00
Total		40	\$6,971,243.51	100%	0	\$0.00		\$0.00
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	\$0.00
Total		1	\$76,383.46	100%	0	\$0.00		\$0.00
31405DQE0	COUNTRYWIDE HOME LOANS, INC	8	\$545,313.17	44.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	\$0.00
Total		17	\$1,212,276.17	100%	0	\$0.00		\$0.00
31405DS24	COUNTRYWIDE HOME LOANS, INC	38	\$6,534,569.12	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	\$0.00
Total		81	\$15,011,173.78	100%	0	\$0.00		\$0.00
31405DS32	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	\$0.00
Total		82	\$15,001,756.09	100%	0	\$0.00		\$0.00
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	\$0.00
Total		194	\$30,000,803.47	100%	0	\$0.00		\$0.00
31405DS57	COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	\$0.00
Total		150	\$30,008,327.29	100%	0	\$0.00		\$0.00

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31405DS65		Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31405DS73		COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$31,648,803.08	100%	0	\$0.00		0	\$0.00
31405DS81		COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0.00
31405DSY4		COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0.00
31405DSZ1		COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0.00
31405DT23		COUNTRYWIDE HOME LOANS, INC	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0.00
31405DT72		COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0.00
31405DT80		COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00
31405DT98		COUNTRYWIDE HOME LOANS, INC	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00
31405DTC1		COUNTRYWIDE HOME LOANS, INC	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,025,268.33	100%	0	\$0.00		0	\$0.00
31405DTD9		COUNTRYWIDE HOME LOANS, INC	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0.00
31405DTE7		COUNTRYWIDE HOME LOANS, INC	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,540,742.36	100%	0	\$0.00		0	\$0.00
31405DTF4		COUNTRYWIDE HOME LOANS, INC	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,503,934.62	100%	0	\$0.00		0	\$0.00
31405DTG2		COUNTRYWIDE HOME LOANS, INC	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,000,036.42	100%	0	\$0.00		0	\$0.00
31405DTH0		COUNTRYWIDE HOME LOANS, INC	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,391,285.95	100%	0	\$0.00		0	\$0.00
31405DTJ6		COUNTRYWIDE HOME LOANS, INC	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,302.07	100%	0	\$0.00		0	\$0.00
31405DTK3		COUNTRYWIDE HOME LOANS, INC	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,365,620.97	100%	0	\$0.00		0	\$0.00
31405DTL1		COUNTRYWIDE HOME LOANS, INC	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,099,445.99	100%	0	\$0.00		0	\$0.00
31405DTM9		COUNTRYWIDE HOME LOANS, INC	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00

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Total			90	\$20,406,727.74	100%	0	\$0.00		0	\$0.00
31405DTN7		COUNTRYWIDE HOME LOANS, INC	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,534,912.97	100%	0	\$0.00		0	\$0.00
31405DTP2		COUNTRYWIDE HOME LOANS, INC	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,183,619.83	100%	0	\$0.00		0	\$0.00
31405DTQ0		COUNTRYWIDE HOME LOANS, INC	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,033,717.97	100%	0	\$0.00		0	\$0.00
31405DTS6		COUNTRYWIDE HOME LOANS, INC	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,320,971.31	100%	0	\$0.00		0	\$0.00
31405DTU1		COUNTRYWIDE HOME LOANS, INC	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,736,029.23	100%	0	\$0.00		0	\$0.00
31405DTX5		COUNTRYWIDE HOME LOANS, INC	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,058,434.00	100%	0	\$0.00		0	\$0.00
31405DTY3		COUNTRYWIDE HOME LOANS, INC	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,719,732.01	100%	0	\$0.00		0	\$0.00
31405DU21		COUNTRYWIDE HOME LOANS, INC	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,975.37	100%	0	\$0.00		0	\$0.00
31405DU39		COUNTRYWIDE HOME LOANS, INC	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,317.33	100%	0	\$0.00		0	\$0.00

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31405DU47	COUNTRYWIDE HOME LOANS, INC	10	\$1,659,057.00	8.29%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	\$0.00
Total		102	\$20,000,842.00	100%	0	\$0.00		\$0.00
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	\$0.00
Total		164	\$30,003,506.68	100%	0	\$0.00		\$0.00
31405DU62	COUNTRYWIDE HOME LOANS, INC	46	\$8,212,517.26	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	\$0.00
Total		116	\$20,005,657.20	100%	0	\$0.00		\$0.00
31405DU88	Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	\$0.00
Total		146	\$25,002,900.24	100%	0	\$0.00		\$0.00
31405DUA3	COUNTRYWIDE HOME LOANS, INC	96	\$15,921,108.91	48.32%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	\$0.00
Total		197	\$32,947,111.91	100%	0	\$0.00		\$0.00
31405DUB1	COUNTRYWIDE HOME LOANS, INC	76	\$11,761,377.24	82.49%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	\$0.00
Total		89	\$14,258,546.99	100%	0	\$0.00		\$0.00
31405DUC9	COUNTRYWIDE HOME LOANS, INC	131	\$21,426,196.13	85.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	\$0.00
Total		149	\$25,003,488.13	100%	0	\$0.00		\$0.00
31405DUD7	COUNTRYWIDE HOME LOANS, INC	95	\$17,458,270.00	58.18%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	\$0.00
Total		167	\$30,005,656.29	100%	0	\$0.00		\$0.00
31405DUE5	COUNTRYWIDE HOME LOANS, INC	8	\$803,750.00	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	\$0.00
Total		64	\$6,290,660.49	100%	0	\$0.00		\$0.00
31405DUF2	COUNTRYWIDE HOME LOANS, INC	16	\$3,645,301.98	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	\$0.00
Total		46	\$9,013,281.28	100%	0	\$0.00		\$0.00

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31405DUG0	COUNTRYWIDE HOME LOANS, INC	43	\$2,955,395.00	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	\$0.00
Total		143	\$9,748,093.08	100%	0	\$0.00		\$0.00
31405DUH8	COUNTRYWIDE HOME LOANS, INC	108	\$13,758,867.02	34.42%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	\$0.00
Total		313	\$39,976,195.89	100%	0	\$0.00		\$0.00
31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20	34.07%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	\$0.00
Total		198	\$19,360,908.48	100%	0	\$0.00		\$0.00
31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	\$0.00
Total		142	\$8,768,703.93	100%	0	\$0.00		\$0.00
31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	\$0.00
Total		66	\$15,654,306.16	100%	0	\$0.00		\$0.00
31405DUP0	COUNTRYWIDE HOME LOANS, INC	16	\$3,479,829.00	23.99%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	\$0.00
Total		63	\$14,502,563.49	100%	0	\$0.00		\$0.00
31405DUQ8	COUNTRYWIDE HOME LOANS, INC	35	\$7,870,857.00	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	\$0.00
Total		103	\$23,878,291.12	100%	0	\$0.00		\$0.00
31405DUR6	COUNTRYWIDE HOME LOANS, INC	8	\$1,369,345.00	6.09%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	\$0.00
Total		107	\$22,482,195.48	100%	0	\$0.00		\$0.00
31405DUS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,457,535.46	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	\$0.00
Total		69	\$15,555,014.84	100%	0	\$0.00		\$0.00

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31405DUT2	COUNTRYWIDE HOME LOANS, INC	31	\$6,165,044.80	30.55%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	\$0.00
Total		95	\$20,179,989.42	100%	0	\$0.00		\$0.00
31405DUV7	COUNTRYWIDE HOME LOANS, INC	44	\$2,303,914.52	37.32%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	\$0.00
Total		115	\$6,172,709.00	100%	0	\$0.00		\$0.00
31405DUW5	COUNTRYWIDE HOME LOANS, INC	14	\$3,034,330.00	46.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	\$0.00
Total		29	\$6,474,788.10	100%	0	\$0.00		\$0.00
31405DUX3	COUNTRYWIDE HOME LOANS, INC	13	\$1,722,608.00	23.92%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	\$0.00
Total		55	\$7,200,366.41	100%	0	\$0.00		\$0.00
31405DUY1	COUNTRYWIDE HOME LOANS, INC	5	\$1,298,628.00	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	\$0.00
Total		29	\$7,094,557.81	100%	0	\$0.00		\$0.00
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	\$0.00
Total		179	\$35,003,760.12	100%	0	\$0.00		\$0.00
31405DV20	COUNTRYWIDE HOME LOANS, INC	45	\$4,337,594.67	33.12%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	\$0.00
Total		132	\$13,098,315.69	100%	0	\$0.00		\$0.00
31405DV46	COUNTRYWIDE HOME LOANS, INC	45	\$4,022,303.53	37.64%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	\$0.00
Total		119	\$10,686,467.30	100%	0	\$0.00		\$0.00
31405DV53	COUNTRYWIDE HOME LOANS, INC	17	\$3,397,357.06	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	\$0.00
Total		77	\$16,072,190.92	100%	0	\$0.00		\$0.00
31405DV95	COUNTRYWIDE HOME LOANS, INC	107	\$7,066,131.55	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	\$0.00

Total			389	\$26,158,775.69	100%	0	\$0.00		0	\$0.00
31405DVC8		COUNTRYWIDE HOME LOANS, INC	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,872,117.46	100%	0	\$0.00		0	\$0.00
31405DVE4		COUNTRYWIDE HOME LOANS, INC	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,001,311.66	100%	0	\$0.00		0	\$0.00
31405DVG9		COUNTRYWIDE HOME LOANS, INC	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,003,079.00	100%	0	\$0.00		0	\$0.00
31405DVJ3		COUNTRYWIDE HOME LOANS, INC	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,270,977.00	100%	0	\$0.00		0	\$0.00
31405DVK0		COUNTRYWIDE HOME LOANS, INC	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,024,445.90	100%	0	\$0.00		0	\$0.00
31405DVL8		COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,405.00	100%	0	\$0.00		0	\$0.00
31405DVQ7		COUNTRYWIDE HOME LOANS, INC	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,004,898.41	100%	0	\$0.00		0	\$0.00
31405DVR5		COUNTRYWIDE HOME LOANS, INC	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,262,946.00	100%	0	\$0.00		0	\$0.00
31405DVS3		COUNTRYWIDE HOME LOANS, INC	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,983,423.00	100%	0	\$0.00		0	\$0.00

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31405DVT1	COUNTRYWIDE HOME LOANS, INC	87	\$18,392,955.00	52.55%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	\$0.00
Total		170	\$35,000,644.00	100%	0	\$0.00		\$0.00
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	\$0.00
Total		153	\$30,011,902.37	100%	0	\$0.00		\$0.00
31405DVV6	COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	\$0.00
Total		270	\$26,135,443.68	100%	0	\$0.00		\$0.00
31405DVW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,135.46	19.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	\$0.00
Total		36	\$8,389,163.10	100%	0	\$0.00		\$0.00
31405DVX2	COUNTRYWIDE HOME LOANS, INC	61	\$8,198,331.62	23.49%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	\$0.00
Total		263	\$34,903,915.85	100%	0	\$0.00		\$0.00
31405DW29	COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00	27.23%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	\$0.00
Total		31	\$8,678,045.93	100%	0	\$0.00		\$0.00
31405DW37	COUNTRYWIDE HOME LOANS, INC	16	\$2,053,852.00	33.93%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	\$0.00
Total		47	\$6,052,796.19	100%	0	\$0.00		\$0.00
31405DW45	COUNTRYWIDE HOME LOANS, INC	18	\$3,607,619.00	33.87%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	\$0.00
Total		52	\$10,649,828.80	100%	0	\$0.00		\$0.00
31405DW60	COUNTRYWIDE HOME LOANS, INC	11	\$2,520,165.00	22.01%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	\$0.00
Total		49	\$11,448,082.43	100%	0	\$0.00		\$0.00
31405DW78	COUNTRYWIDE HOME LOANS, INC	48	\$4,720,852.61	38.58%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,236,664.57	100%	0	\$0.00		0	\$0.00
31405DW86		COUNTRYWIDE HOME LOANS, INC	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,375,679.90	100%	0	\$0.00		0	\$0.00
31405DW94		COUNTRYWIDE HOME LOANS, INC	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,938,714.52	100%	0	\$0.00		0	\$0.00
31405DWA1		COUNTRYWIDE HOME LOANS, INC	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,483,454.00	100%	0	\$0.00		0	\$0.00
31405DWB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,360,801.77	100%	0	\$0.00		0	\$0.00
31405DWC7		COUNTRYWIDE HOME LOANS, INC	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$7,840,255.59	100%	0	\$0.00		0	\$0.00
31405DWD5		COUNTRYWIDE HOME LOANS, INC	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,059,860.40	100%	0	\$0.00		0	\$0.00
31405DWE3		COUNTRYWIDE HOME LOANS, INC	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,652,052.85	100%	0	\$0.00		0	\$0.00
31405DWF0		COUNTRYWIDE HOME LOANS, INC	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,069,069.34	100%	0	\$0.00		0	\$0.00
31405DWG8		COUNTRYWIDE HOME LOANS, INC	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00

Total			118	\$11,666,047.08	100%	0	\$0.00		0	\$0.00
31405DWH6	COUNTRYWIDE HOME LOANS, INC		19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,582,516.83	100%	0	\$0.00		0	\$0.00
31405DWJ2	COUNTRYWIDE HOME LOANS, INC		22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,813,926.15	100%	0	\$0.00		0	\$0.00
31405DWK9	COUNTRYWIDE HOME LOANS, INC		33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,419,353.92	100%	0	\$0.00		0	\$0.00
31405DWL7	COUNTRYWIDE HOME LOANS, INC		62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,922,618.01	100%	0	\$0.00		0	\$0.00
31405DWM5	COUNTRYWIDE HOME LOANS, INC		19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,238,717.91	100%	0	\$0.00		0	\$0.00
31405DWN3	COUNTRYWIDE HOME LOANS, INC		27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,845,581.39	100%	0	\$0.00		0	\$0.00
31405DWP8	COUNTRYWIDE HOME LOANS, INC		53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,443,332.22	100%	0	\$0.00		0	\$0.00
31405DWQ6	COUNTRYWIDE HOME LOANS, INC		23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,803,574.25	100%	0	\$0.00		0	\$0.00
31405DWS2	COUNTRYWIDE HOME LOANS, INC		68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00

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31405DWT0	COUNTRYWIDE HOME LOANS, INC	87	\$18,739,879.05	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	\$0.00
Total		629	\$135,766,248.75	100%	0	\$0.00		\$0.00
31405DWU7	COUNTRYWIDE HOME LOANS, INC	74	\$13,416,726.27	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	\$0.00
Total		322	\$64,373,645.89	100%	0	\$0.00		\$0.00
31405D WV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,919,677.28	22.31%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	\$0.00
Total		45	\$8,604,870.90	100%	0	\$0.00		\$0.00
31405D WX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,203,113.71	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	\$0.00
Total		85	\$11,025,190.08	100%	0	\$0.00		\$0.00
31405D WY9	COUNTRYWIDE HOME LOANS, INC	46	\$2,604,759.78	37.88%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	\$0.00
Total		124	\$6,877,133.28	100%	0	\$0.00		\$0.00
31405D WZ6	COUNTRYWIDE HOME LOANS, INC	102	\$9,954,282.04	43.76%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	\$0.00
Total		231	\$22,747,119.60	100%	0	\$0.00		\$0.00
31405D X51	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,700.00	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	\$0.00
Total		104	\$21,872,917.98	100%	0	\$0.00		\$0.00
31405D X69	COUNTRYWIDE HOME LOANS, INC	15	\$3,291,866.79	20.38%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	\$0.00
Total		69	\$16,154,850.06	100%	0	\$0.00		\$0.00
31405D X77	COUNTRYWIDE HOME LOANS, INC	69	\$15,353,913.60	44.17%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	\$0.00
Total		158	\$34,757,726.16	100%	0	\$0.00		\$0.00

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31405DX93	COUNTRYWIDE HOME LOANS, INC	2	\$470,000.00	7.87%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	\$0.00
Total		33	\$5,975,217.15	100%	0	\$0.00		0 \$0.00
31405DXD4	COUNTRYWIDE HOME LOANS, INC	56	\$7,066,665.00	39.9%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	\$0.00
Total		138	\$17,711,150.68	100%	0	\$0.00		0 \$0.00
31405DXG7	COUNTRYWIDE HOME LOANS, INC	12	\$2,040,692.00	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	\$0.00
Total		67	\$11,290,408.67	100%	0	\$0.00		0 \$0.00
31405DXH5	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,558.00	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	\$0.00
Total		52	\$11,035,015.52	100%	0	\$0.00		0 \$0.00
31405DXJ1	COUNTRYWIDE HOME LOANS, INC	53	\$2,806,762.25	46.29%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	\$0.00
Total		116	\$6,062,776.85	100%	0	\$0.00		0 \$0.00
31405DXK8	COUNTRYWIDE HOME LOANS, INC	30	\$5,853,139.00	35.79%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	\$0.00
Total		95	\$16,354,254.05	100%	0	\$0.00		0 \$0.00
31405DXL6	COUNTRYWIDE HOME LOANS, INC	101	\$6,878,048.71	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	\$0.00
Total		223	\$15,117,268.45	100%	0	\$0.00		0 \$0.00
31405DXM4	COUNTRYWIDE HOME LOANS, INC	167	\$10,873,133.98	45.1%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	\$0.00
Total		373	\$24,110,667.51	100%	0	\$0.00		0 \$0.00
31405DXN2	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,524.00	30.19%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	\$0.00
Total		76	\$6,872,133.42	100%	0	\$0.00		0 \$0.00
31405DXP7	COUNTRYWIDE	24	\$5,188,542.00	38.53%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,466,728.56	100%	0	\$0.00		0	\$0.00
31405DXQ5	COUNTRYWIDE HOME LOANS, INC	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,904,710.93	100%	0	\$0.00		0	\$0.00
31405DXR3	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,137,328.85	100%	0	\$0.00		0	\$0.00
31405DXS1	COUNTRYWIDE HOME LOANS, INC	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,009,700.04	100%	0	\$0.00		0	\$0.00
31405DXT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,557,924.63	100%	0	\$0.00		0	\$0.00
31405DXU6	COUNTRYWIDE HOME LOANS, INC	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,599,807.04	100%	0	\$0.00		0	\$0.00
31405DXV4	COUNTRYWIDE HOME LOANS, INC	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,214,268.51	100%	0	\$0.00		0	\$0.00
31405DXW2	COUNTRYWIDE HOME LOANS, INC	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0.00
31405DXX0	COUNTRYWIDE HOME LOANS, INC	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0.00
31405DXY8	COUNTRYWIDE HOME LOANS, INC	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,677,170.23	100%	0	\$0.00		0	\$0.00
31405DY27		COUNTRYWIDE HOME LOANS, INC	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,682,673.73	100%	0	\$0.00		0	\$0.00
31405DY35		COUNTRYWIDE HOME LOANS, INC	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,098,464.00	100%	0	\$0.00		0	\$0.00
31405DY43		COUNTRYWIDE HOME LOANS, INC	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,000,751.00	100%	0	\$0.00		0	\$0.00
31405DY68		COUNTRYWIDE HOME LOANS, INC	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,762,507.00	100%	0	\$0.00		0	\$0.00
31405DYA9		COUNTRYWIDE HOME LOANS, INC	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,898.55	100%	0	\$0.00		0	\$0.00
31405DYD3		COUNTRYWIDE HOME LOANS, INC	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,807,626.56	100%	0	\$0.00		0	\$0.00
31405DYF8		COUNTRYWIDE HOME LOANS, INC	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00
31405DYG6		COUNTRYWIDE HOME LOANS, INC	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,968.00	100%	0	\$0.00		0	\$0.00
31405DYH4		COUNTRYWIDE HOME LOANS, INC	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00

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Total			86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00
31405DYJ0		Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,920.26	100%	0	\$0.00		0	\$0.00
31405DYK7		COUNTRYWIDE HOME LOANS, INC	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0.00
31405DYL5		COUNTRYWIDE HOME LOANS, INC	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00
31405DYM3		Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,001,631.32	100%	0	\$0.00		0	\$0.00
31405DYN1		COUNTRYWIDE HOME LOANS, INC	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00
31405DYP6		COUNTRYWIDE HOME LOANS, INC	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,542.32	100%	0	\$0.00		0	\$0.00
31405DYQ4		COUNTRYWIDE HOME LOANS, INC	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,711,598.14	100%	0	\$0.00		0	\$0.00
31405DYS0		COUNTRYWIDE HOME LOANS, INC	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0.00
31405DYT8		COUNTRYWIDE HOME LOANS, INC	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00

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31405DYV3	COUNTRYWIDE HOME LOANS, INC	3	\$400,718.70	37.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	\$0.00
Total		8	\$1,059,548.32	100%	0	\$0.00		\$0.00
31405DYW1	COUNTRYWIDE HOME LOANS, INC	159	\$24,818,953.64	84.41%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	\$0.00
Total		186	\$29,402,830.00	100%	0	\$0.00		\$0.00
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	\$0.00
Total		51	\$15,253,026.30	100%	0	\$0.00		\$0.00
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	\$0.00
Total		32	\$8,892,818.25	100%	0	\$0.00		\$0.00
31405DZ42	COUNTRYWIDE HOME LOANS, INC	28	\$2,894,429.00	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	\$0.00
Total		65	\$7,762,475.13	100%	0	\$0.00		\$0.00
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79	16.36%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	\$0.00
Total		105	\$22,604,405.41	100%	0	\$0.00		\$0.00
31405DZA8	COUNTRYWIDE HOME LOANS, INC	6	\$1,351,652.59	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	\$0.00
Total		33	\$7,667,174.73	100%	0	\$0.00		\$0.00
31405DZB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,262,564.80	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	\$0.00
Total		32	\$6,934,314.80	100%	0	\$0.00		\$0.00
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,221,720.78	100%	0	\$0.00		\$0.00
31405DZE0	COUNTRYWIDE HOME LOANS, INC	3	\$333,400.00	5.63%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	\$0.00
Total		43	\$5,918,760.22	100%	0	\$0.00		\$0.00
31405DZF7	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00	24.7%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00
31405DZG5		COUNTRYWIDE HOME LOANS, INC	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00
31405DZH3		COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00
31405DZJ9		COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00
31405DZK6		COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00
31405DZN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0.00
31405DZP5		COUNTRYWIDE HOME LOANS, INC	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0.00
31405DZQ3		COUNTRYWIDE HOME LOANS, INC	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0.00
31405DZR1		COUNTRYWIDE HOME LOANS, INC	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0.00
31405DZS9		COUNTRYWIDE HOME LOANS, INC	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00

Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00
31405DZT7	COUNTRYWIDE HOME LOANS, INC		29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00
31405DZU4	COUNTRYWIDE HOME LOANS, INC		4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00
31405DZV2	COUNTRYWIDE HOME LOANS, INC		26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00
31405DZW0	COUNTRYWIDE HOME LOANS, INC		10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00
31405DZX8	COUNTRYWIDE HOME LOANS, INC		35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,366,638.89	100%	0	\$0.00		0	\$0.00
31405DZY6	COUNTRYWIDE HOME LOANS, INC		51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC		21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC		19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00
31405E3K9	GREENPOINT MORTGAGE FUNDING, INC		17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00
31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,676,384.48	100%	0	\$0.00		0	\$0.00
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,761,994.55	100%	0	\$0.00		0	\$0.00
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,130,420.12	100%	0	\$0.00		0	\$0.00
31405E6V2		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,752.54	100%	0	\$0.00		0	\$0.00
31405E6W0		IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,493,295.40	100%	0	\$0.00		0	\$0.00

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31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	\$0.00
Total		19	\$1,782,675.00	100%	0	\$0.00		\$0.00
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	\$0.00
Total		11	\$1,800,206.18	100%	0	\$0.00		\$0.00
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	\$0.00
Total		15	\$1,103,525.00	100%	0	\$0.00		\$0.00
31405EA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,089,038.00	18.41%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	\$0.00
Total		50	\$11,345,369.78	100%	0	\$0.00		\$0.00
31405EA39	COUNTRYWIDE HOME LOANS, INC	23	\$4,724,155.00	41.42%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	\$0.00
Total		59	\$11,405,988.23	100%	0	\$0.00		\$0.00
31405EA47	COUNTRYWIDE HOME LOANS, INC	10	\$1,928,200.00	15.79%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	\$0.00
Total		56	\$12,213,632.78	100%	0	\$0.00		\$0.00
31405EA54	COUNTRYWIDE HOME LOANS, INC	20	\$2,594,150.00	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	\$0.00
Total		113	\$14,585,777.03	100%	0	\$0.00		\$0.00
31405EA62	COUNTRYWIDE HOME LOANS, INC	34	\$3,063,653.84	24.16%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	\$0.00
Total		140	\$12,679,138.41	100%	0	\$0.00		\$0.00
31405EA70	COUNTRYWIDE HOME LOANS, INC	6	\$1,207,000.00	11.02%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	\$0.00
Total		48	\$10,953,256.69	100%	0	\$0.00		\$0.00

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31405EA96	COUNTRYWIDE HOME LOANS, INC	40	\$5,116,462.00	21.63%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	\$0.00
Total		181	\$23,654,039.18	100%	0	\$0.00		0 \$0.00
31405EAB1	COUNTRYWIDE HOME LOANS, INC	46	\$4,581,302.46	47.48%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	\$0.00
Total		97	\$9,648,689.89	100%	0	\$0.00		0 \$0.00
31405EAC9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,084.84	29.86%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	\$0.00
Total		64	\$8,337,034.70	100%	0	\$0.00		0 \$0.00
31405EAD7	COUNTRYWIDE HOME LOANS, INC	16	\$1,421,370.00	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	\$0.00
Total		62	\$6,425,240.64	100%	0	\$0.00		0 \$0.00
31405EAF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,602,820.70	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	\$0.00
Total		86	\$17,723,256.73	100%	0	\$0.00		0 \$0.00
31405EAG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,583,824.59	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	\$0.00
Total		95	\$20,405,870.87	100%	0	\$0.00		0 \$0.00
31405EAH8	COUNTRYWIDE HOME LOANS, INC	21	\$4,877,784.47	21.52%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	\$0.00
Total		96	\$22,668,362.73	100%	0	\$0.00		0 \$0.00
31405EAJ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,516,080.96	83.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	\$0.00
Total		22	\$4,193,270.96	100%	0	\$0.00		0 \$0.00
31405EAK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,402,680.00	28.72%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	\$0.00
Total		26	\$4,883,199.00	100%	0	\$0.00		0 \$0.00
31405EAL9	COUNTRYWIDE	9	\$1,464,060.00	38.65%	0	\$0.00	NA	\$0.00

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

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		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00
31405EB95		COUNTRYWIDE HOME LOANS, INC	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0.00
31405EBA2		COUNTRYWIDE HOME LOANS, INC	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0.00
31405EBB0		COUNTRYWIDE HOME LOANS, INC	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0.00
31405EBC8		COUNTRYWIDE HOME LOANS, INC	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0.00
31405EBD6		COUNTRYWIDE HOME LOANS, INC	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0.00
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00
31405EBF1		COUNTRYWIDE HOME LOANS, INC	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0.00
31405EBG9		COUNTRYWIDE HOME LOANS, INC	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0.00
31405EBH7		COUNTRYWIDE HOME LOANS, INC	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0.00

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31405EBJ3	COUNTRYWIDE HOME LOANS, INC	139	\$21,243,236.00	70.81%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	\$0.00
Total		196	\$30,000,788.00	100%	0	\$0.00		\$0.00
31405EBK0	Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	\$0.00
Total		154	\$30,007,898.05	100%	0	\$0.00		\$0.00
31405EBL8	COUNTRYWIDE HOME LOANS, INC	34	\$5,350,099.90	79.21%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	\$0.00
Total		41	\$6,754,484.90	100%	0	\$0.00		\$0.00
31405EBQ7	COUNTRYWIDE HOME LOANS, INC	19	\$4,830,098.00	37.23%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	\$0.00
Total		46	\$12,972,848.00	100%	0	\$0.00		\$0.00
31405EBR5	Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$7,569,725.00	100%	0	\$0.00		\$0.00
31405EBT1	COUNTRYWIDE HOME LOANS, INC	2	\$521,000.00	11.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	\$0.00
Total		21	\$4,416,001.00	100%	0	\$0.00		\$0.00
31405EBU8	COUNTRYWIDE HOME LOANS, INC	1	\$149,644.38	2.98%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	\$0.00
Total		21	\$5,019,724.97	100%	0	\$0.00		\$0.00
31405EBV6	COUNTRYWIDE HOME LOANS, INC	26	\$1,790,454.00	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	\$0.00
Total		78	\$5,600,354.62	100%	0	\$0.00		\$0.00
31405EBW4	COUNTRYWIDE HOME LOANS, INC	60	\$3,571,283.85	40.13%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	\$0.00
Total		149	\$8,898,802.14	100%	0	\$0.00		\$0.00
31405EBX2	COUNTRYWIDE HOME LOANS, INC	11	\$2,736,770.00	49.43%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	\$0.00
Total		23	\$5,536,182.00	100%	0	\$0.00		\$0.00

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31405EBZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,919,313.00	36.5%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	\$0.00
Total		26	\$5,257,878.28	100%	0	\$0.00		\$0.00
31405EC29	COUNTRYWIDE HOME LOANS, INC	24	\$3,269,065.00	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	\$0.00
Total		134	\$17,747,098.72	100%	0	\$0.00		\$0.00
31405EC37	COUNTRYWIDE HOME LOANS, INC	19	\$1,291,831.00	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	\$0.00
Total		78	\$5,224,440.65	100%	0	\$0.00		\$0.00
31405EC45	COUNTRYWIDE HOME LOANS, INC	15	\$3,323,390.00	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	\$0.00
Total		62	\$14,516,490.18	100%	0	\$0.00		\$0.00
31405EC52	COUNTRYWIDE HOME LOANS, INC	33	\$3,284,824.00	31.86%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	\$0.00
Total		103	\$10,308,690.13	100%	0	\$0.00		\$0.00
31405EC60	COUNTRYWIDE HOME LOANS, INC	18	\$3,796,146.00	20.63%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	\$0.00
Total		84	\$18,403,136.00	100%	0	\$0.00		\$0.00
31405EC78	COUNTRYWIDE HOME LOANS, INC	9	\$2,177,771.00	16.27%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	\$0.00
Total		61	\$13,386,243.73	100%	0	\$0.00		\$0.00
31405EC86	COUNTRYWIDE HOME LOANS, INC	12	\$1,544,495.00	19.76%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	\$0.00
Total		61	\$7,816,692.50	100%	0	\$0.00		\$0.00
31405EC94	COUNTRYWIDE HOME LOANS, INC	20	\$979,643.00	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	\$0.00
Total		86	\$5,101,268.64	100%	0	\$0.00		\$0.00
31405ECB9	COUNTRYWIDE	6	\$1,071,688.77	15.68%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,834,538.94	100%	0	\$0.00		0	\$0.00
31405ECC7		COUNTRYWIDE HOME LOANS, INC	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,174,162.87	100%	0	\$0.00		0	\$0.00
31405ECG8		COUNTRYWIDE HOME LOANS, INC	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,776,264.58	100%	0	\$0.00		0	\$0.00
31405ECK9		COUNTRYWIDE HOME LOANS, INC	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0.00
31405ECL7		COUNTRYWIDE HOME LOANS, INC	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0.00
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0.00
31405ECQ6		COUNTRYWIDE HOME LOANS, INC	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,012,212.67	100%	0	\$0.00		0	\$0.00
31405ECS2		COUNTRYWIDE HOME LOANS, INC	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,556,695.48	100%	0	\$0.00		0	\$0.00
31405ECT0		COUNTRYWIDE HOME LOANS, INC	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,283,470.07	100%	0	\$0.00		0	\$0.00
31405ECU7		COUNTRYWIDE HOME LOANS, INC	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,243,834.39	100%	0	\$0.00		0	\$0.00

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31405ECV5	COUNTRYWIDE HOME LOANS, INC	17	\$1,664,527.00	31.96%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	\$0.00
Total		53	\$5,208,065.76	100%	0	\$0.00		\$0.00
31405ECW3	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,779.00	23.77%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	\$0.00
Total		80	\$7,827,052.79	100%	0	\$0.00		\$0.00
31405ECX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,105.00	30.74%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	\$0.00
Total		39	\$5,035,366.12	100%	0	\$0.00		\$0.00
31405ECY9	COUNTRYWIDE HOME LOANS, INC	3	\$659,400.00	6.87%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	\$0.00
Total		42	\$9,604,655.33	100%	0	\$0.00		\$0.00
31405ECZ6	COUNTRYWIDE HOME LOANS, INC	5	\$1,213,750.00	22.58%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	\$0.00
Total		24	\$5,374,235.00	100%	0	\$0.00		\$0.00
31405ED28	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,369.00	30.83%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	\$0.00
Total		26	\$5,735,235.00	100%	0	\$0.00		\$0.00
31405ED51	COUNTRYWIDE HOME LOANS, INC	5	\$1,115,300.00	8.93%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	\$0.00
Total		54	\$12,490,837.02	100%	0	\$0.00		\$0.00
31405ED69	COUNTRYWIDE HOME LOANS, INC	2	\$385,600.00	5%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	\$0.00
Total		35	\$7,708,141.54	100%	0	\$0.00		\$0.00
31405ED77	COUNTRYWIDE HOME LOANS, INC	34	\$4,299,513.00	18.94%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	\$0.00
Total		175	\$22,697,182.40	100%	0	\$0.00		\$0.00

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31405ED85	COUNTRYWIDE HOME LOANS, INC	38	\$2,456,595.00	38.27%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	\$0.00
Total		97	\$6,418,611.00	100%	0	\$0.00		\$0.00
31405ED93	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,000.00	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	\$0.00
Total		69	\$15,438,998.48	100%	0	\$0.00		\$0.00
31405EDB8	COUNTRYWIDE HOME LOANS, INC	1	\$170,525.00	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	\$0.00
Total		37	\$6,631,267.68	100%	0	\$0.00		\$0.00
31405EDC6	COUNTRYWIDE HOME LOANS, INC	1	\$256,000.00	2.3%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	\$0.00
Total		45	\$11,132,357.20	100%	0	\$0.00		\$0.00
31405EDD4	COUNTRYWIDE HOME LOANS, INC	27	\$5,755,910.00	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	\$0.00
Total		93	\$20,489,297.08	100%	0	\$0.00		\$0.00
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	\$0.00
Total		153	\$25,003,659.07	100%	0	\$0.00		\$0.00
31405EDG7	COUNTRYWIDE HOME LOANS, INC	45	\$8,346,359.00	54.03%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	\$0.00
Total		85	\$15,446,405.00	100%	0	\$0.00		\$0.00
31405EDH5	Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,323,356.66	100%	0	\$0.00		\$0.00
31405EDJ1	Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,005,602.66	100%	0	\$0.00		\$0.00
31405EDL6	COUNTRYWIDE HOME LOANS, INC	9	\$1,756,640.00	14.73%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	\$0.00
Total		52	\$11,928,458.67	100%	0	\$0.00		\$0.00
31405EDM4	COUNTRYWIDE HOME LOANS, INC	5	\$792,770.00	25.15%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00
31405EDN2		COUNTRYWIDE HOME LOANS, INC	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
31405EDR3		COUNTRYWIDE HOME LOANS, INC	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,975,949.47	100%	0	\$0.00		0	\$0.00
31405EDV4		COUNTRYWIDE HOME LOANS, INC	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,560,589.89	100%	0	\$0.00		0	\$0.00
31405EDW2		COUNTRYWIDE HOME LOANS, INC	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00
31405EDX0		COUNTRYWIDE HOME LOANS, INC	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0.00
31405EDY8		COUNTRYWIDE HOME LOANS, INC	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0.00
31405EDZ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0.00
31405EE27		COUNTRYWIDE HOME LOANS, INC	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00

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31405EE84	COUNTRYWIDE HOME LOANS, INC	4	\$700,862.00	12.51%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	\$0.00
Total		28	\$5,600,349.86	100%	0	\$0.00		\$0.00
31405EEA9	COUNTRYWIDE HOME LOANS, INC	28	\$2,805,664.00	30.01%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	\$0.00
Total		93	\$9,348,781.97	100%	0	\$0.00		\$0.00
31405EEC5	COUNTRYWIDE HOME LOANS, INC	11	\$2,279,531.00	16.52%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	\$0.00
Total		63	\$13,799,986.65	100%	0	\$0.00		\$0.00
31405EED3	COUNTRYWIDE HOME LOANS, INC	5	\$695,500.00	10.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	\$0.00
Total		49	\$6,356,167.90	100%	0	\$0.00		\$0.00
31405EEF8	COUNTRYWIDE HOME LOANS, INC	26	\$5,752,101.00	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	\$0.00
Total		114	\$25,530,058.31	100%	0	\$0.00		\$0.00
31405EEH4	COUNTRYWIDE HOME LOANS, INC	83	\$14,686,216.00	75.79%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	\$0.00
Total		108	\$19,376,864.57	100%	0	\$0.00		\$0.00
31405EEJ0	COUNTRYWIDE HOME LOANS, INC	33	\$6,136,602.82	40.91%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	\$0.00
Total		86	\$15,000,322.13	100%	0	\$0.00		\$0.00
31405EEK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,275,420.00	20.13%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	\$0.00
Total		31	\$6,334,824.00	100%	0	\$0.00		\$0.00
31405EEL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,200.00	27.76%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	\$0.00
Total		45	\$7,887,331.94	100%	0	\$0.00		\$0.00
31405EEN1	COUNTRYWIDE	6	\$1,032,430.00	13.08%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,894,439.99	100%	0	\$0.00		0	\$0.00
31405EEP6		COUNTRYWIDE HOME LOANS, INC	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,349,373.29	100%	0	\$0.00		0	\$0.00
31405EEU5		COUNTRYWIDE HOME LOANS, INC	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,956,700.37	100%	0	\$0.00		0	\$0.00
31405EEV3		COUNTRYWIDE HOME LOANS, INC	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0.00
Total			381	\$39,000,955.51	100%	0	\$0.00		0	\$0.00
31405EEW1		COUNTRYWIDE HOME LOANS, INC	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,670,646.37	100%	0	\$0.00		0	\$0.00
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,327,908.90	100%	0	\$0.00		0	\$0.00
31405EF34		COUNTRYWIDE HOME LOANS, INC	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,144,652.00	100%	0	\$0.00		0	\$0.00
31405EF59		COUNTRYWIDE HOME LOANS, INC	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,597,928.00	100%	0	\$0.00		0	\$0.00
31405EF67		COUNTRYWIDE HOME LOANS, INC	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,245,807.13	100%	0	\$0.00		0	\$0.00

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31405EF83	COUNTRYWIDE HOME LOANS, INC	4	\$585,233.00	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	\$0.00
Total		33	\$6,052,962.60	100%	0	\$0.00		\$0.00
31405EF91	COUNTRYWIDE HOME LOANS, INC	33	\$2,305,637.00	32.99%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	\$0.00
Total		101	\$6,989,613.63	100%	0	\$0.00		\$0.00
31405EFA8	COUNTRYWIDE HOME LOANS, INC	22	\$2,225,085.00	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	\$0.00
Total		79	\$7,790,105.62	100%	0	\$0.00		\$0.00
31405EFB6	COUNTRYWIDE HOME LOANS, INC	14	\$1,424,097.00	18.31%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	\$0.00
Total		69	\$7,778,726.61	100%	0	\$0.00		\$0.00
31405EFC4	COUNTRYWIDE HOME LOANS, INC	12	\$2,251,445.00	21.91%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	\$0.00
Total		58	\$10,276,945.00	100%	0	\$0.00		\$0.00
31405EFD2	COUNTRYWIDE HOME LOANS, INC	8	\$1,635,310.00	12.08%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	\$0.00
Total		61	\$13,540,952.35	100%	0	\$0.00		\$0.00
31405EFE0	COUNTRYWIDE HOME LOANS, INC	30	\$3,922,930.00	22.79%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	\$0.00
Total		132	\$17,213,925.34	100%	0	\$0.00		\$0.00
31405EFF7	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,640.00	16.15%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	\$0.00
Total		32	\$6,374,836.54	100%	0	\$0.00		\$0.00
31405EFG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,298,120.00	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	\$0.00
Total		93	\$6,094,518.00	100%	0	\$0.00		\$0.00

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31405EFH3	COUNTRYWIDE HOME LOANS, INC	23	\$5,209,820.00	19.78%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	\$0.00
Total		111	\$26,338,926.44	100%	0	\$0.00		0 \$0.00
31405EFJ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,754,754.00	30.92%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	\$0.00
Total		91	\$8,909,920.88	100%	0	\$0.00		0 \$0.00
31405EFK6	COUNTRYWIDE HOME LOANS, INC	49	\$11,267,660.00	27.51%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	\$0.00
Total		179	\$40,965,396.32	100%	0	\$0.00		0 \$0.00
31405EFM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,587,029.00	25.58%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	\$0.00
Total		48	\$6,204,642.58	100%	0	\$0.00		0 \$0.00
31405EFQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,169.00	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	\$0.00
Total		37	\$8,374,615.72	100%	0	\$0.00		0 \$0.00
31405EFR1	COUNTRYWIDE HOME LOANS, INC	8	\$2,182,700.00	15.12%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	\$0.00
Total		57	\$14,435,158.66	100%	0	\$0.00		0 \$0.00
31405EFS9	COUNTRYWIDE HOME LOANS, INC	30	\$3,906,189.00	35.65%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	\$0.00
Total		84	\$10,956,107.84	100%	0	\$0.00		0 \$0.00
31405EFT7	COUNTRYWIDE HOME LOANS, INC	18	\$1,695,674.00	31.09%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	\$0.00
Total		57	\$5,453,743.46	100%	0	\$0.00		0 \$0.00
31405EFU4	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,600.00	18.08%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	\$0.00
Total		39	\$9,092,771.47	100%	0	\$0.00		0 \$0.00
31405EFV2	Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	\$0.00

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Total			42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00
31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,008,061.60	100%	0	\$0.00		0	\$0.00
31405EFY6		COUNTRYWIDE HOME LOANS, INC	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,734.00	100%	0	\$0.00		0	\$0.00
31405EG25		COUNTRYWIDE HOME LOANS, INC	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,575,296.78	100%	0	\$0.00		0	\$0.00
31405EG33		COUNTRYWIDE HOME LOANS, INC	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,197,489.08	100%	0	\$0.00		0	\$0.00
31405EG41		COUNTRYWIDE HOME LOANS, INC	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00
31405EG66		COUNTRYWIDE HOME LOANS, INC	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,870.00	100%	0	\$0.00		0	\$0.00
31405EG74		COUNTRYWIDE HOME LOANS, INC	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,047,253.72	100%	0	\$0.00		0	\$0.00
31405EG82		COUNTRYWIDE HOME LOANS, INC	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,428,902.22	100%	0	\$0.00		0	\$0.00
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,514.43	100%	0	\$0.00		0	\$0.00
31405EGE9		COUNTRYWIDE HOME LOANS, INC	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,412,513.51	100%	0	\$0.00		0	\$0.00
31405EGF6		COUNTRYWIDE HOME LOANS, INC	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,418,974.69	100%	0	\$0.00		0	\$0.00
31405EGG4		COUNTRYWIDE HOME LOANS, INC	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,050,866.13	100%	0	\$0.00		0	\$0.00
31405EGH2		COUNTRYWIDE HOME LOANS, INC	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,206,124.27	100%	0	\$0.00		0	\$0.00
31405EGJ8		COUNTRYWIDE HOME LOANS, INC	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0.00
31405EGL3		COUNTRYWIDE HOME LOANS, INC	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,788,544.92	100%	0	\$0.00		0	\$0.00
31405EGM1		COUNTRYWIDE HOME LOANS, INC	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,531,632.78	100%	0	\$0.00		0	\$0.00
31405EGN9		COUNTRYWIDE HOME LOANS, INC	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,054,196.39	100%	0	\$0.00		0	\$0.00
31405EGP4		COUNTRYWIDE HOME LOANS, INC	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,508,137.44	100%	0	\$0.00		0	\$0.00
31405EGQ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00

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31405EGR0	COUNTRYWIDE HOME LOANS, INC	6	\$766,525.00	14.27%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	\$0.00
Total		41	\$5,370,076.68	100%	0	\$0.00		\$0.00
31405EGS8	COUNTRYWIDE HOME LOANS, INC	46	\$2,619,930.00	34.46%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	\$0.00
Total		121	\$7,603,851.36	100%	0	\$0.00		\$0.00
31405EGT6	COUNTRYWIDE HOME LOANS, INC	14	\$1,318,897.00	25.99%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	\$0.00
Total		52	\$5,075,429.02	100%	0	\$0.00		\$0.00
31405EGX7	COUNTRYWIDE HOME LOANS, INC	5	\$1,097,118.00	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	\$0.00
Total		29	\$5,850,676.72	100%	0	\$0.00		\$0.00
31405EGY5	COUNTRYWIDE HOME LOANS, INC	11	\$973,640.42	16.84%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	\$0.00
Total		63	\$5,780,438.75	100%	0	\$0.00		\$0.00
31405EH24	COUNTRYWIDE HOME LOANS, INC	23	\$5,537,166.00	25.99%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	\$0.00
Total		93	\$21,307,662.35	100%	0	\$0.00		\$0.00
31405EH32	COUNTRYWIDE HOME LOANS, INC	19	\$2,539,690.00	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	\$0.00
Total		84	\$11,056,499.82	100%	0	\$0.00		\$0.00
31405EH40	COUNTRYWIDE HOME LOANS, INC	28	\$1,647,944.00	25.22%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	\$0.00
Total		103	\$6,534,262.92	100%	0	\$0.00		\$0.00
31405EH57	COUNTRYWIDE HOME LOANS, INC	26	\$2,606,173.00	32.4%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	\$0.00
Total		82	\$8,043,021.61	100%	0	\$0.00		\$0.00

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31405EH99	COUNTRYWIDE HOME LOANS, INC	5	\$695,833.00	9.83%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	\$0.00
Total		47	\$7,075,711.38	100%	0	\$0.00		\$0.00
31405EHC2	COUNTRYWIDE HOME LOANS, INC	144	\$26,293,407.00	87.62%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	\$0.00
Total		161	\$30,009,029.00	100%	0	\$0.00		\$0.00
31405EHD0	COUNTRYWIDE HOME LOANS, INC	53	\$9,292,795.00	60.43%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	\$0.00
Total		89	\$15,378,031.97	100%	0	\$0.00		\$0.00
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	\$0.00
Total		69	\$13,700,050.25	100%	0	\$0.00		\$0.00
31405EHF5	COUNTRYWIDE HOME LOANS, INC	27	\$3,632,520.00	57.24%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	\$0.00
Total		41	\$6,345,836.05	100%	0	\$0.00		\$0.00
31405EHG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,807,615.00	22.41%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	\$0.00
Total		42	\$8,067,037.00	100%	0	\$0.00		\$0.00
31405EHL2	COUNTRYWIDE HOME LOANS, INC	13	\$2,342,574.53	25.76%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	\$0.00
Total		45	\$9,094,796.55	100%	0	\$0.00		\$0.00
31405EHN8	COUNTRYWIDE HOME LOANS, INC	4	\$683,200.00	10.74%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	\$0.00
Total		32	\$6,358,542.96	100%	0	\$0.00		\$0.00
31405EHP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,364,823.88	31%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	\$0.00
Total		45	\$4,402,497.33	100%	0	\$0.00		\$0.00
31405EHQ1	COUNTRYWIDE HOME LOANS, INC	13	\$2,375,413.00	17.94%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	\$0.00

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Total			68	\$13,243,862.60	100%	0	\$0.00		0	\$0.00
31405EHS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,470,989.69	100%	0	\$0.00		0	\$0.00
31405EHT5		COUNTRYWIDE HOME LOANS, INC	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00
31405EHU2		COUNTRYWIDE HOME LOANS, INC	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,591,998.11	100%	0	\$0.00		0	\$0.00
31405EHV0		COUNTRYWIDE HOME LOANS, INC	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,959,788.65	100%	0	\$0.00		0	\$0.00
31405EHW8		COUNTRYWIDE HOME LOANS, INC	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,184,604.48	100%	0	\$0.00		0	\$0.00
31405EHX6		COUNTRYWIDE HOME LOANS, INC	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0.00
31405EHY4		COUNTRYWIDE HOME LOANS, INC	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,858,966.83	100%	0	\$0.00		0	\$0.00
31405EHZ1		COUNTRYWIDE HOME LOANS, INC	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00
Total			289	\$59,393,418.08	100%	0	\$0.00		0	\$0.00
31405EJ30		COUNTRYWIDE HOME LOANS, INC	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,476,192.44	100%	0	\$0.00		0	\$0.00

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31405EJ55	COUNTRYWIDE HOME LOANS, INC	15	\$2,878,650.00	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	\$0.00
Total		45	\$8,732,610.00	100%	0	\$0.00		\$0.00
31405EJ89	COUNTRYWIDE HOME LOANS, INC	10	\$1,288,975.00	19.88%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	\$0.00
Total		50	\$6,484,006.06	100%	0	\$0.00		\$0.00
31405EJ97	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,648.00	35.55%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	\$0.00
Total		100	\$6,847,696.80	100%	0	\$0.00		\$0.00
31405EJA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,577,184.49	16.82%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	\$0.00
Total		56	\$9,376,979.60	100%	0	\$0.00		\$0.00
31405EJD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,867,026.00	59.49%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	\$0.00
Total		18	\$3,138,276.00	100%	0	\$0.00		\$0.00
31405EJE6	COUNTRYWIDE HOME LOANS, INC	13	\$2,198,354.66	72.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	\$0.00
Total		20	\$3,031,354.66	100%	0	\$0.00		\$0.00
31405EJF3	COUNTRYWIDE HOME LOANS, INC	15	\$2,574,392.00	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	\$0.00
Total		28	\$5,241,419.67	100%	0	\$0.00		\$0.00
31405EJG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,353,336.15	62.7%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	\$0.00
Total		23	\$3,753,484.91	100%	0	\$0.00		\$0.00
31405EJH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,520.00	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	\$0.00
Total		29	\$4,450,014.00	100%	0	\$0.00		\$0.00

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31405EJK2	COUNTRYWIDE HOME LOANS, INC	42	\$7,432,638.00	89.87%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	\$0.00
Total		47	\$8,270,011.00	100%	0	\$0.00		\$0.00
31405EJL0	COUNTRYWIDE HOME LOANS, INC	45	\$7,578,421.40	49.43%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	\$0.00
Total		87	\$15,330,539.01	100%	0	\$0.00		\$0.00
31405EJM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,492,550.00	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	\$0.00
Total		57	\$10,555,549.96	100%	0	\$0.00		\$0.00
31405EJN6	COUNTRYWIDE HOME LOANS, INC	11	\$1,504,836.44	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	\$0.00
Total		38	\$7,040,260.65	100%	0	\$0.00		\$0.00
31405EJP1	Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	\$0.00
Total		121	\$22,827,321.61	100%	0	\$0.00		\$0.00
31405EJQ9	COUNTRYWIDE HOME LOANS, INC	7	\$1,659,563.00	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	\$0.00
Total		21	\$4,975,563.00	100%	0	\$0.00		\$0.00
31405EJR7	COUNTRYWIDE HOME LOANS, INC	39	\$6,267,949.00	48.59%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	\$0.00
Total		77	\$12,899,229.00	100%	0	\$0.00		\$0.00
31405EJS5	Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	\$0.00
Total		75	\$14,175,881.05	100%	0	\$0.00		\$0.00
31405EJT3	COUNTRYWIDE HOME LOANS, INC	4	\$890,500.00	11.87%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	\$0.00
Total		37	\$7,500,716.00	100%	0	\$0.00		\$0.00
31405EJU0	COUNTRYWIDE HOME LOANS, INC	57	\$9,105,683.50	60.7%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	\$0.00
Total		90	\$15,001,928.40	100%	0	\$0.00		\$0.00

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31405EJX4	COUNTRYWIDE HOME LOANS, INC	34	\$1,790,123.00	34.77%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	\$0.00
Total		97	\$5,148,977.38	100%	0	\$0.00		\$0.00
31405EJY2	COUNTRYWIDE HOME LOANS, INC	32	\$2,874,108.00	37.58%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	\$0.00
Total		86	\$7,647,882.13	100%	0	\$0.00		\$0.00
31405EJZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,045,375.00	15.58%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	\$0.00
Total		68	\$13,127,156.97	100%	0	\$0.00		\$0.00
31405EK20	COUNTRYWIDE HOME LOANS, INC	5	\$991,920.00	18.5%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	\$0.00
Total		24	\$5,362,867.02	100%	0	\$0.00		\$0.00
31405EK38	COUNTRYWIDE HOME LOANS, INC	13	\$2,084,086.00	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	\$0.00
Total		39	\$6,767,123.00	100%	0	\$0.00		\$0.00
31405EK46	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,302.00	15.65%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	\$0.00
Total		44	\$11,072,181.49	100%	0	\$0.00		\$0.00
31405EK53	COUNTRYWIDE HOME LOANS, INC	5	\$1,148,000.00	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	\$0.00
Total		43	\$10,042,512.58	100%	0	\$0.00		\$0.00
31405EK61	COUNTRYWIDE HOME LOANS, INC	10	\$1,725,490.00	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	\$0.00
Total		67	\$12,808,148.80	100%	0	\$0.00		\$0.00
31405EKA2	COUNTRYWIDE HOME LOANS, INC	26	\$5,423,645.00	19.46%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	\$0.00
Total		131	\$27,877,225.90	100%	0	\$0.00		\$0.00
31405EKB0	COUNTRYWIDE	26	\$2,530,480.00	32.77%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00		0	\$0.00
31405EKC8		COUNTRYWIDE HOME LOANS, INC	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,317,644.76	100%	0	\$0.00		0	\$0.00
31405EKD6		COUNTRYWIDE HOME LOANS, INC	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,313,590.82	100%	0	\$0.00		0	\$0.00
31405EKE4		COUNTRYWIDE HOME LOANS, INC	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,550,899.66	100%	0	\$0.00		0	\$0.00
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,521,994.43	100%	0	\$0.00		0	\$0.00
31405EKH7		COUNTRYWIDE HOME LOANS, INC	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,223,490.00	100%	0	\$0.00		0	\$0.00
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,041,138.63	100%	0	\$0.00		0	\$0.00
31405EKK0		COUNTRYWIDE HOME LOANS, INC	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,008,882.00	100%	0	\$0.00		0	\$0.00
31405EKL8		Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,004,197.03	100%	0	\$0.00		0	\$0.00
31405EKM6		COUNTRYWIDE HOME LOANS, INC	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,299,728.47	100%	0	\$0.00		0	\$0.00
31405EKP9		COUNTRYWIDE HOME LOANS, INC	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00
31405EKQ7		COUNTRYWIDE HOME LOANS, INC	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,945,929.43	100%	0	\$0.00		0	\$0.00
31405EKT1		COUNTRYWIDE HOME LOANS, INC	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,089,341.61	100%	0	\$0.00		0	\$0.00
31405EKU8		COUNTRYWIDE HOME LOANS, INC	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0.00
31405EKV6		COUNTRYWIDE HOME LOANS, INC	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0.00
31405EKW4		COUNTRYWIDE HOME LOANS, INC	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0.00
31405EKX2		COUNTRYWIDE HOME LOANS, INC	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0.00
31405EKY0		COUNTRYWIDE HOME LOANS, INC	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0.00
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0.00
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0.00

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31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	\$0.00
Total		18	\$2,533,762.19	100%	0	\$0.00		\$0.00
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	\$0.00
Total		12	\$2,187,894.14	100%	0	\$0.00		\$0.00
31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	\$0.00
Total		14	\$2,078,985.12	100%	0	\$0.00		\$0.00
31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	\$0.00
Total		14	\$2,926,950.00	100%	0	\$0.00		\$0.00
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	\$0.00
Total		33	\$5,522,400.00	100%	0	\$0.00		\$0.00
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	\$0.00
Total		6	\$1,024,083.04	100%	0	\$0.00		\$0.00
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	\$0.00
Total		7	\$1,076,516.38	100%	0	\$0.00		\$0.00
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	\$0.00
Total		30	\$5,935,633.37	100%	0	\$0.00		\$0.00
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	\$0.00
Total		21	\$3,145,246.46	100%	0	\$0.00		\$0.00

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31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	\$0.00
Total		6	\$1,273,542.03	100%	0	\$0.00		\$0.00
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	\$0.00
Total		15	\$3,064,566.95	100%	0	\$0.00		\$0.00
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	\$0.00
Total		12	\$3,096,553.66	100%	0	\$0.00		\$0.00
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	\$0.00
Total		6	\$1,272,850.00	100%	0	\$0.00		\$0.00
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	\$0.00
Total		16	\$3,045,500.00	100%	0	\$0.00		\$0.00
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	\$0.00
Total		24	\$4,146,575.00	100%	0	\$0.00		\$0.00
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	\$0.00
Total		6	\$1,083,071.92	100%	0	\$0.00		\$0.00
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	\$0.00
Total		12	\$2,665,711.39	100%	0	\$0.00		\$0.00
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	\$0.00
Total		25	\$3,789,365.00	100%	0	\$0.00		\$0.00
31405ENN1	RBC MORTGAGE	26	\$5,264,000.00	70.57%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0.00
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,130,122.31	100%	0	\$0.00		0	\$0.00
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00
31405EPN9	Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00
31405EPQ2	WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00
Total		699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00
31405EPR0	WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00

Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00
31405EPT6	WASHINGTON MUTUAL BANK, FA		8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00
31405EQT5	WASHINGTON MUTUAL BANK, FA		36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00
31405EQU2	WASHINGTON MUTUAL BANK, FA		12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00
31405ES22	SUNTRUST MORTGAGE INC		20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00
31405ES30	SUNTRUST MORTGAGE INC		60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00
31405ES48	SUNTRUST MORTGAGE INC		80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00
31405ES55	SUNTRUST MORTGAGE INC		46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00
31405ES71	SUNTRUST MORTGAGE INC		6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00
31405ES89	SUNTRUST MORTGAGE INC		23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00

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31405ES97	SUNTRUST MORTGAGE INC	30	\$4,109,369.89	69.52%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	\$0.00
Total		43	\$5,910,834.66	100%	0	\$0.00		\$0.00
31405ESD8	SUNTRUST MORTGAGE INC	62	\$8,411,458.30	89.81%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	\$0.00
Total		69	\$9,365,786.32	100%	0	\$0.00		\$0.00
31405ESE6	SUNTRUST MORTGAGE INC	22	\$2,991,746.69	18.26%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	\$0.00
Total		120	\$16,380,263.15	100%	0	\$0.00		\$0.00
31405ESF3	SUNTRUST MORTGAGE INC	31	\$6,417,200.83	33.63%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	\$0.00
Total		91	\$19,084,019.49	100%	0	\$0.00		\$0.00
31405ESG1	SUNTRUST MORTGAGE INC	22	\$4,704,441.50	35.15%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	\$0.00
Total		66	\$13,385,502.86	100%	0	\$0.00		\$0.00
31405ESH9	SUNTRUST MORTGAGE INC	67	\$12,516,852.80	90.48%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	\$0.00
Total		74	\$13,833,793.16	100%	0	\$0.00		\$0.00
31405ESJ5	SUNTRUST MORTGAGE INC	7	\$1,715,060.41	15.08%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	\$0.00
Total		52	\$11,376,264.49	100%	0	\$0.00		\$0.00
31405ESK2	SUNTRUST MORTGAGE INC	28	\$1,875,908.49	40.45%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	\$0.00
Total		69	\$4,637,631.08	100%	0	\$0.00		\$0.00
31405ESL0	SUNTRUST MORTGAGE INC	23	\$2,228,548.04	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	\$0.00
Total		58	\$5,649,144.78	100%	0	\$0.00		\$0.00

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31405ESM8	SUNTRUST MORTGAGE INC	14	\$1,641,935.85	39.2%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	\$0.00
Total		36	\$4,189,127.79	100%	0	\$0.00		0 \$0.00
31405ESN6	SUNTRUST MORTGAGE INC	12	\$1,657,715.45	27.44%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	\$0.00
Total		44	\$6,041,537.20	100%	0	\$0.00		0 \$0.00
31405ESP1	SUNTRUST MORTGAGE INC	1	\$271,444.00	3.55%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	\$0.00
Total		25	\$7,652,584.64	100%	0	\$0.00		0 \$0.00
31405ESQ9	SUNTRUST MORTGAGE INC	23	\$4,382,787.01	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	\$0.00
Total		67	\$13,107,667.71	100%	0	\$0.00		0 \$0.00
31405ESS5	SUNTRUST MORTGAGE INC	4	\$864,480.12	77.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	\$0.00
Total		5	\$1,113,905.35	100%	0	\$0.00		0 \$0.00
31405EST3	SUNTRUST MORTGAGE INC	2	\$570,743.53	53.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	\$0.00
Total		4	\$1,070,715.22	100%	0	\$0.00		0 \$0.00
31405ESU0	SUNTRUST MORTGAGE INC	7	\$1,596,630.24	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,596,630.24	100%	0	\$0.00		0 \$0.00
31405ESW6	SUNTRUST MORTGAGE INC	22	\$1,440,456.79	28.24%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	\$0.00
Total		78	\$5,100,853.06	100%	0	\$0.00		0 \$0.00
31405ESX4	SUNTRUST MORTGAGE INC	11	\$1,505,780.40	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,505,780.40	100%	0	\$0.00		0 \$0.00
31405ESY2	SUNTRUST MORTGAGE INC	19	\$1,821,710.77	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	\$0.00

Total			58	\$5,697,407.43	100%	0	\$0.00		0	\$0.00
31405ESZ9	SUNTRUST MORTGAGE INC		12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,753,188.45	100%	0	\$0.00		0	\$0.00
31405ETB1	SUNTRUST MORTGAGE INC		67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,483,532.10	100%	0	\$0.00		0	\$0.00
31405ETC9	SUNTRUST MORTGAGE INC		78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,356,728.47	100%	0	\$0.00		0	\$0.00
31405ETD7	SUNTRUST MORTGAGE INC		69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,770,493.14	100%	0	\$0.00		0	\$0.00
31405ETE5	SUNTRUST MORTGAGE INC		16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,532,566.80	100%	0	\$0.00		0	\$0.00
31405ETF2	SUNTRUST MORTGAGE INC		22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,582,435.16	100%	0	\$0.00		0	\$0.00
31405ETG0	SUNTRUST MORTGAGE INC		45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00
31405ETH8	SUNTRUST MORTGAGE INC		71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00
31405ETJ4	SUNTRUST MORTGAGE INC		73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00

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31405ETK1	SUNTRUST MORTGAGE INC	37	\$7,609,549.96	82.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	\$0.00
Total		44	\$9,275,058.30	100%	0	\$0.00		0 \$0.00
31405ETL9	SUNTRUST MORTGAGE INC	24	\$2,360,352.59	77.86%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	\$0.00
Total		31	\$3,031,712.16	100%	0	\$0.00		0 \$0.00
31405ETN5	SUNTRUST MORTGAGE INC	3	\$503,725.54	28.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	\$0.00
Total		8	\$1,788,539.91	100%	0	\$0.00		0 \$0.00
31405ETP0	SUNTRUST MORTGAGE INC	10	\$654,874.25	29.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	\$0.00
Total		34	\$2,225,152.97	100%	0	\$0.00		0 \$0.00
31405ETQ8	SUNTRUST MORTGAGE INC	4	\$412,649.84	25.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	\$0.00
Total		16	\$1,592,761.05	100%	0	\$0.00		0 \$0.00
31405ETR6	SUNTRUST MORTGAGE INC	3	\$998,095.14	36.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	\$0.00
Total		9	\$2,760,483.29	100%	0	\$0.00		0 \$0.00
31405ETT2	SUNTRUST MORTGAGE INC	13	\$2,883,761.46	22.82%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	\$0.00
Total		57	\$12,638,965.83	100%	0	\$0.00		0 \$0.00
31405ETU9	SUNTRUST MORTGAGE INC	10	\$2,107,721.42	56.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	\$0.00
Total		18	\$3,707,583.53	100%	0	\$0.00		0 \$0.00
31405ETV7	SUNTRUST MORTGAGE INC	21	\$1,285,897.06	50.12%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	\$0.00
Total		41	\$2,565,565.47	100%	0	\$0.00		0 \$0.00
31405ETW5	SUNTRUST	4	\$831,002.83	17.18%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,838,261.80	100%	0	\$0.00		0	\$0.00
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,773,036.68	100%	0	\$0.00		0	\$0.00
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,316,146.87	100%	0	\$0.00		0	\$0.00
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,191,661.48	100%	0	\$0.00		0	\$0.00
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00
Total			679	\$120,056,421.53	100%	0	\$0.00		0	\$0.00
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,669,389.05	100%	0	\$0.00		0	\$0.00
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00
31405EV44		Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00
31405EV77		Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,530,701.94	100%	0	\$0.00		0	\$0.00
31405EVU6		ABN AMRO MORTGAGE GROUP, INC	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,768.90	100%	0	\$0.00		0	\$0.00
31405EVV4		ABN AMRO MORTGAGE GROUP, INC	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,962,198.07	100%	0	\$0.00		0	\$0.00
31405EVW2		ABN AMRO MORTGAGE GROUP, INC	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,152,765.11	100%	0	\$0.00		0	\$0.00
31405EVY8		ABN AMRO MORTGAGE GROUP, INC	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,474.26	100%	0	\$0.00		0	\$0.00
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00

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31405F2A9	BANK ONE,N.A	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00
31405F2B7	BANK ONE,N.A	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00
31405F2M3	SUNTRUST MORTGAGE INC	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00
31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00
31405F7G1	OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00
31405F7H9	OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00
Total		280	\$47,854,629.94	100%	0	\$0.00		0	\$0.00
31405F7J5	OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00
Total		308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00
31405F7K2	Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00
31405FB35	FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,967,685.33	100%	0	\$0.00		0	\$0.00
31405FD90	U.S. BANK N.A	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00
31405FEC2	Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00

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31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0.00
31405FEE8		U.S. BANK N.A	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0.00
31405FEG3		U.S. BANK N.A	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0.00
31405FEH1		U.S. BANK N.A	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0.00
31405FEJ7		U.S. BANK N.A	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0.00
31405FEK4		U.S. BANK N.A	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0.00
31405FEL2		U.S. BANK N.A	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0.00
31405FEN8		U.S. BANK N.A	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00
31405FG63			103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	\$0.00
Total			140	\$25,075,589.63	100%	0	\$0.00		\$0.00
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	\$0.00
Total			112	\$24,254,694.84	100%	0	\$0.00		\$0.00
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	\$0.00
Total			10	\$2,021,964.50	100%	0	\$0.00		\$0.00
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	\$0.00
Total			90	\$16,048,013.69	100%	0	\$0.00		\$0.00
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	\$0.00
Total			53	\$9,720,032.75	100%	0	\$0.00		\$0.00
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	\$0.00
Total			31	\$4,470,214.89	100%	0	\$0.00		\$0.00
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	\$0.00
Total			83	\$16,873,086.58	100%	0	\$0.00		\$0.00
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	\$0.00
Total			202	\$35,024,813.77	100%	0	\$0.00		\$0.00
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	\$0.00
Total			163	\$25,018,587.68	100%	0	\$0.00		\$0.00
31405FGG1		GMAC MORTGAGE	13	\$1,670,694.64	13.92%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	\$0.00
Total			67	\$12,000,067.46	100%	0	\$0.00		\$0.00
31405FGH9		GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	\$0.00
Total			11	\$1,725,656.93	100%	0	\$0.00		\$0.00
31405FGJ5		GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	\$0.00
Total			26	\$5,093,886.83	100%	0	\$0.00		\$0.00
31405FGK2		GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	\$0.00
Total			126	\$26,022,962.13	100%	0	\$0.00		\$0.00
31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	\$0.00
Total			145	\$25,003,165.84	100%	0	\$0.00		\$0.00
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	\$0.00
Total			108	\$20,059,803.10	100%	0	\$0.00		\$0.00
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	\$0.00
Total			46	\$9,378,146.94	100%	0	\$0.00		\$0.00
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	\$0.00
Total			174	\$32,641,134.13	100%	0	\$0.00		\$0.00
31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	\$0.00
Total			187	\$12,886,748.79	100%	0	\$0.00		\$0.00
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	\$0.00

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		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00
31405FGW6		GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0.00
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0.00
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0.00
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0.00
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0.00
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0.00
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,847,274.39	100%	0	\$0.00		0	\$0.00
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,772,448.43	100%	0	\$0.00		0	\$0.00
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,828,105.05	100%	0	\$0.00		0	\$0.00
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,310,603.51	100%	0	\$0.00		0	\$0.00
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,712,362.42	100%	0	\$0.00		0	\$0.00
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,375,447.37	100%	0	\$0.00		0	\$0.00
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,027.50	100%	0	\$0.00		0	\$0.00

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31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	\$0.00
Total		14	\$3,072,970.00	100%	0	\$0.00		\$0.00
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	\$0.00
Total		8	\$1,701,938.01	100%	0	\$0.00		\$0.00
31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	\$0.00
Total		9	\$1,490,839.57	100%	0	\$0.00		\$0.00
31405FJT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	\$0.00
Total		20	\$2,591,141.54	100%	0	\$0.00		\$0.00
31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	\$0.00
Total		34	\$8,001,121.97	100%	0	\$0.00		\$0.00
31405FJV5	WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	\$0.00
Total		69	\$4,480,988.21	100%	0	\$0.00		\$0.00
31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	\$0.00
Total		39	\$3,870,289.66	100%	0	\$0.00		\$0.00
31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	\$0.00
Total		60	\$7,810,016.79	100%	0	\$0.00		\$0.00

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31405FJY9	WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,180,266.90	100%	0	\$0.00		\$0.00
31405FKC5	WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	\$0.00
Total		16	\$1,024,435.20	100%	0	\$0.00		\$0.00
31405FKD3	WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	\$0.00
Total		11	\$1,075,861.72	100%	0	\$0.00		\$0.00
31405FL26	THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	\$0.00
Total		27	\$2,630,086.78	100%	0	\$0.00		\$0.00
31405FL34	THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	\$0.00
Total		20	\$1,198,325.36	100%	0	\$0.00		\$0.00
31405FL42	THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	\$0.00
Total		29	\$3,772,552.04	100%	0	\$0.00		\$0.00
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	\$0.00
Total		13	\$1,313,253.07	100%	0	\$0.00		\$0.00
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	\$0.00
Total		20	\$2,150,720.26	100%	0	\$0.00		\$0.00
31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	\$0.00
Total		22	\$3,978,064.33	100%	0	\$0.00		\$0.00

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31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	\$0.00
Total		49	\$4,486,306.55	100%	0	\$0.00		\$0.00
31405FLP5	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	\$0.00
Total		17	\$2,241,487.12	100%	0	\$0.00		\$0.00
31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	\$0.00
Total		58	\$6,285,702.00	100%	0	\$0.00		\$0.00
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	\$0.00
Total		32	\$2,109,216.14	100%	0	\$0.00		\$0.00
31405FLS9	THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	\$0.00
Total		42	\$4,105,575.66	100%	0	\$0.00		\$0.00
31405FLV2	THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	\$0.00
Total		39	\$7,645,263.12	100%	0	\$0.00		\$0.00
31405FLW0	THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	\$0.00
Total		49	\$10,321,302.70	100%	0	\$0.00		\$0.00
31405FLX8	THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	\$0.00
Total		37	\$4,787,342.96	100%	0	\$0.00		\$0.00
31405FLY6	THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,283,826.88	100%	0	\$0.00		\$0.00
31405FM25	HSBC MORTGAGE	27	\$4,388,412.99	100%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
Total			27	\$4,388,412.99	100%	0	\$0.00	0	\$0.00
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	\$0.00
Total			21	\$3,999,996.38	100%	0	\$0.00	0	\$0.00
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,999,895.30	100%	0	\$0.00	0	\$0.00
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	\$0.00
Total			26	\$3,466,750.28	100%	0	\$0.00	0	\$0.00
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	\$0.00
Total			14	\$2,304,308.51	100%	0	\$0.00	0	\$0.00
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,105.94	100%	0	\$0.00	0	\$0.00
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	\$0.00
Total			25	\$5,691,500.00	100%	0	\$0.00	0	\$0.00
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	\$0.00
Total			26	\$4,815,264.78	100%	0	\$0.00	0	\$0.00
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	\$0.00
Total			28	\$4,818,430.02	100%	0	\$0.00	0	\$0.00
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	\$0.00
Total			18	\$4,000,085.79	100%	0	\$0.00	0	\$0.00

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31405FN81	HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	\$0.00
Total		75	\$14,146,439.66	100%	0	\$0.00		\$0.00
31405FN99	HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	\$0.00
Total		42	\$7,154,100.00	100%	0	\$0.00		\$0.00
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,810,560.74	100%	0	\$0.00		\$0.00
31405FND0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	\$0.00
Total		23	\$4,999,870.21	100%	0	\$0.00		\$0.00
31405FNF5	HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	\$0.00
Total		26	\$7,999,587.62	100%	0	\$0.00		\$0.00
31405FNG3	Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	\$0.00
Total		46	\$8,316,050.00	100%	0	\$0.00		\$0.00
31405FNH1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	\$0.00
Total		19	\$3,487,956.27	100%	0	\$0.00		\$0.00
31405FNJ7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,481,843.81	100%	0	\$0.00		\$0.00
31405FNR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	\$0.00
Total		18	\$2,999,959.08	100%	0	\$0.00		\$0.00
31405FNS7	HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	\$0.00
Total		37	\$7,381,955.01	100%	0	\$0.00		\$0.00

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31405FNT5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	\$0.00
Total		29	\$5,999,603.64	100%	0	\$0.00		\$0.00
31405FNU2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	\$0.00
Total		23	\$4,472,500.00	100%	0	\$0.00		\$0.00
31405FNV0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,000,013.89	100%	0	\$0.00		\$0.00
31405FNW8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,703,000.00	100%	0	\$0.00		\$0.00
31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	\$0.00
Total		16	\$4,000,150.00	100%	0	\$0.00		\$0.00
31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,502,350.00	100%	0	\$0.00		\$0.00
31405FPB2	HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	\$0.00
Total		11	\$1,840,092.61	100%	0	\$0.00		\$0.00
31405FR53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	\$0.00
Total		13	\$2,266,739.76	100%	0	\$0.00		\$0.00
31405FR79	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	\$0.00
Total		69	\$11,931,196.51	100%	0	\$0.00		\$0.00
31405FR87	CHASE MANHATTAN MORTGAGE	70	\$11,984,802.73	60.68%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,692,845.63	100%	0	\$0.00		0	\$0.00
31405FRJ3			53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,920,695.59	100%	0	\$0.00		0	\$0.00
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,485,418.68	100%	0	\$0.00		0	\$0.00
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,634.86	100%	0	\$0.00		0	\$0.00
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,468,711.70	100%	0	\$0.00		0	\$0.00
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,187,094.50	100%	0	\$0.00		0	\$0.00
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,419,133.62	100%	0	\$0.00		0	\$0.00
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,917,526.94	100%	0	\$0.00		0	\$0.00

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31405FSE3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	\$0.00
Total		203	\$27,443,062.87	100%	0	\$0.00		\$0.00
31405FSF0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	\$0.00
Total		200	\$27,131,342.83	100%	0	\$0.00		\$0.00
31405FSG8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	\$0.00
Total		357	\$43,529,749.57	100%	0	\$0.00		\$0.00
31405FSH6	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	\$0.00
Total		256	\$32,148,085.52	100%	0	\$0.00		\$0.00
31405FSJ2	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	\$0.00
Total		135	\$15,640,228.78	100%	0	\$0.00		\$0.00
31405FSK9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	\$0.00
Total		146	\$17,159,914.66	100%	0	\$0.00		\$0.00
31405FSL7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	\$0.00
Total		73	\$8,057,862.76	100%	0	\$0.00		\$0.00
31405FSM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	\$0.00

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Total			23	\$2,276,934.41	100%	0	\$0.00		0	\$0.00
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,436,238.40	100%	0	\$0.00		0	\$0.00
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,000,385.52	100%	0	\$0.00		0	\$0.00
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,027,189.16	100%	0	\$0.00		0	\$0.00
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,336,451.07	100%	0	\$0.00		0	\$0.00
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,437,729.31	100%	0	\$0.00		0	\$0.00
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,233,058.94	100%	0	\$0.00		0	\$0.00
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0.00
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,242,425.12	100%	0	\$0.00		0	\$0.00
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,140,237.00	100%	0	\$0.00		0	\$0.00
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,454,834.48	100%	0	\$0.00		0	\$0.00
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,458,142.48	100%	0	\$0.00		0	\$0.00
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,095,871.30	100%	0	\$0.00		0	\$0.00
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,493.35	100%	0	\$0.00		0	\$0.00
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,196,320.51	100%	0	\$0.00		0	\$0.00
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,096,635.95	100%	0	\$0.00		0	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00		0	\$0.00
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00

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Total			51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00
31405FW99		Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00
31405FWA6		GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00
31405FWG3			61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00
31405FWQ1		GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00
31405FWS7		GMAC MORTGAGE	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	\$0.00
Total			57	\$12,739,873.35	100%	0	\$0.00		\$0.00
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	\$0.00
Total			72	\$5,177,108.99	100%	0	\$0.00		\$0.00
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	\$0.00
Total			99	\$9,735,515.70	100%	0	\$0.00		\$0.00
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	\$0.00
Total			83	\$15,905,809.14	100%	0	\$0.00		\$0.00
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	\$0.00
Total			130	\$25,476,872.96	100%	0	\$0.00		\$0.00
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	\$0.00
Total			134	\$17,510,994.81	100%	0	\$0.00		\$0.00
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	\$0.00
Total			221	\$33,821,300.61	100%	0	\$0.00		\$0.00
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	\$0.00
Total			61	\$13,107,911.82	100%	0	\$0.00		\$0.00
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,904,798.57	100%	0	\$0.00		\$0.00
31405FXA5		GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	\$0.00

Total			23	\$4,051,746.08	100%	0	\$0.00		0	\$0.00
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,643,946.55	100%	0	\$0.00		0	\$0.00
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,356,020.46	100%	0	\$0.00		0	\$0.00
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,359,074.88	100%	0	\$0.00		0	\$0.00
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,005,664.55	100%	0	\$0.00		0	\$0.00
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,781,529.92	100%	0	\$0.00		0	\$0.00
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,282,067.65	100%	0	\$0.00		0	\$0.00
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,995,708.05	100%	0	\$0.00		0	\$0.00
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,621,898.79	100%	0	\$0.00		0	\$0.00
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,537,489.15	100%	0	\$0.00		0	\$0.00
31405FXL1			120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,524,326.81	100%	0	\$0.00		0	\$0.00
31405FXM9		GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,389,664.13	100%	0	\$0.00		0	\$0.00
31405FXN7		GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,632,380.90	100%	0	\$0.00		0	\$0.00
31405FXP2		GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,003,530.12	100%	0	\$0.00		0	\$0.00
31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,351,217.34	100%	0	\$0.00		0	\$0.00
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,390,144.32	100%	0	\$0.00		0	\$0.00
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,615.15	100%	0	\$0.00		0	\$0.00
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,667,293.13	100%	0	\$0.00		0	\$0.00
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,862,779.13	100%	0	\$0.00		0	\$0.00
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,283,004.22	100%	0	\$0.00		0	\$0.00
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,983,533.99	100%	0	\$0.00		0	\$0.00
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,700.00	100%	0	\$0.00		0	\$0.00
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00
31405FYLO		WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,161,344.78	100%	0	\$0.00		0	\$0.00
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,402,403.20	100%	0	\$0.00		0	\$0.00
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,876,298.63	100%	0	\$0.00		0	\$0.00
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,086,223.29	100%	0	\$0.00		0	\$0.00
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,125,776.06	100%	0	\$0.00		0	\$0.00
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,058,637.88	100%	0	\$0.00		0	\$0.00
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00
31405FZ21		BANK ONE,N.A	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00
31405FZ47		BANK ONE,N.A	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00
31405FZ54		BANK ONE,N.A	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00

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31405FZ62	BANK ONE,N.A	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00
31405FZ70	BANK ONE,N.A	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,940,710.07	100%	0	\$0.00		0	\$0.00
31405FZ88	BANK ONE,N.A	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00
31405FZ96	BANK ONE,N.A	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,990.65	100%	0	\$0.00		0	\$0.00
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00
31405G6V7	Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,707,814.30	100%	0	\$0.00		0	\$0.00
31405G6W5	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,927,841.23	100%	0	\$0.00		0	\$0.00
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00
Total			795	\$167,310,643.89	100%	0	\$0.00		0	\$0.00
31405GAV2		OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00
31405GAW0		Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00
31405GAX8		Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00
31405GCV0		OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00
31405GCW8		OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00
31405GCX6		Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00
31405GDJ6		Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00
31405GEC0		Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00
31405GED8		Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00
31405GEE6		OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00
31405GEF3		Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00
31405GES5		OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00
31405GET3		OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,802,503.67	100%	0	\$0.00		0	\$0.00
31405GEU0		OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00
31405GEV8		Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00
31405GEW6		Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00
31405GF54		Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00
31405GFS4		Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00
31405GG46		OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00
31405GG53		Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00
31405GGF1		OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00
31405GGG9		OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,614,282.06	100%	0	\$0.00		0	\$0.00
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,064.31	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,856,772.27	100%	0	\$0.00		0	\$0.00
31405GKJ8		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,965,216.50	100%	0	\$0.00		0	\$0.00
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,276.82	100%	0	\$0.00		0	\$0.00
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00
31405GLP3		U.S. BANK N.A	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$400,514.91	100%	0	\$0.00		0	\$0.00
31405GLR9		U.S. BANK N.A	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$544,708.09	100%	0	\$0.00		0	\$0.00
31405GLZ1		U.S. BANK N.A	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,842.73	100%	0	\$0.00		0	\$0.00
31405GM56		SUNTRUST MORTGAGE INC	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00
31405GM72		SUNTRUST MORTGAGE INC	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00
31405GM80		SUNTRUST MORTGAGE INC	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00

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31405GM98	SUNTRUST MORTGAGE INC	5	\$668,333.84	18.45%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	\$0.00
Total		27	\$3,621,489.04	100%	0	\$0.00		\$0.00
31405GMA5	U.S. BANK N.A	8	\$735,752.47	91.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	\$0.00
Total		9	\$802,803.91	100%	0	\$0.00		\$0.00
31405GMB3	U.S. BANK N.A	2	\$179,704.57	100%	0	\$0.00	NA	\$0.00
Total		2	\$179,704.57	100%	0	\$0.00		\$0.00
31405GMN7	SUNTRUST MORTGAGE INC	4	\$543,519.57	21.95%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	\$0.00
Total		18	\$2,476,723.90	100%	0	\$0.00		\$0.00
31405GMP2	SUNTRUST MORTGAGE INC	14	\$1,400,512.53	41.81%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	\$0.00
Total		34	\$3,349,671.04	100%	0	\$0.00		\$0.00
31405GMQ0	SUNTRUST MORTGAGE INC	11	\$1,267,921.00	68.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	\$0.00
Total		16	\$1,855,237.41	100%	0	\$0.00		\$0.00
31405GMR8	SUNTRUST MORTGAGE INC	1	\$248,453.65	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	\$0.00
Total		49	\$14,887,259.97	100%	0	\$0.00		\$0.00
31405GMS6	SUNTRUST MORTGAGE INC	34	\$7,859,779.53	30.69%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	\$0.00
Total		110	\$25,612,520.88	100%	0	\$0.00		\$0.00
31405GMT4	SUNTRUST MORTGAGE INC	42	\$9,520,119.56	60.25%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	\$0.00
Total		70	\$15,800,303.20	100%	0	\$0.00		\$0.00
31405GMU1	SUNTRUST MORTGAGE INC	21	\$2,231,084.61	55.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	\$0.00

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Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00
31405GMV9	SUNTRUST MORTGAGE INC		32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00
31405GMW7	SUNTRUST MORTGAGE INC		33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00
31405GMX5	SUNTRUST MORTGAGE INC		54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00
31405GMY3	SUNTRUST MORTGAGE INC		5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00
31405GMZ0	SUNTRUST MORTGAGE INC		64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00
31405GP38	U.S. BANK N.A		7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0.00
31405GP46	U.S. BANK N.A		2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0.00
31405GQK9	U.S. BANK N.A		6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0.00
31405GQL7	U.S. BANK N.A		10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0.00
31405GQP8	U.S. BANK N.A		3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0.00
31405GR28	GMAC MORTGAGE CORPORATION		84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00

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

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31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	\$0.00
Total		105	\$10,389,129.91	100%	0	\$0.00		0 \$0.00
31405GRR3	GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	\$0.00
Total		79	\$18,024,204.77	100%	0	\$0.00		0 \$0.00
31405GRS1	GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	\$0.00
Total		40	\$5,268,634.48	100%	0	\$0.00		0 \$0.00
31405GRT9	GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	\$0.00
Total		37	\$7,514,894.24	100%	0	\$0.00		0 \$0.00
31405GRV4	GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	\$0.00
Total		32	\$4,211,632.77	100%	0	\$0.00		0 \$0.00
31405GRW2	GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	\$0.00
Total		97	\$15,007,612.87	100%	0	\$0.00		0 \$0.00
31405GRX0	GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	\$0.00
Total		41	\$7,591,936.94	100%	0	\$0.00		0 \$0.00
31405GRY8	GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	\$0.00
Total		115	\$24,860,877.61	100%	0	\$0.00		0 \$0.00
31405GRZ5	GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	\$0.00
Total		149	\$15,554,913.47	100%	0	\$0.00		0 \$0.00
31405GS27	GMAC MORTGAGE	107	\$14,287,717.77	70.77%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	\$0.00
Total			155	\$20,189,297.28	100%	0	\$0.00		\$0.00
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	\$0.00
Total			8	\$1,323,043.64	100%	0	\$0.00		\$0.00
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	\$0.00
Total			147	\$26,515,274.09	100%	0	\$0.00		\$0.00
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	\$0.00
Total			98	\$14,143,306.68	100%	0	\$0.00		\$0.00
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,153,172.61	100%	0	\$0.00		\$0.00
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	\$0.00
Total			54	\$11,053,926.49	100%	0	\$0.00		\$0.00
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	\$0.00
Total			49	\$7,631,449.43	100%	0	\$0.00		\$0.00
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	\$0.00
Total			160	\$20,798,565.13	100%	0	\$0.00		\$0.00
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	\$0.00
Total			92	\$9,999,927.92	100%	0	\$0.00		\$0.00
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00

Total			79	\$17,666,618.03	100%	0	\$0.00		0	\$0.00
31405GST8	GMAC MORTGAGE CORPORATION		123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,462,328.60	100%	0	\$0.00		0	\$0.00
31405GSU5	GMAC MORTGAGE CORPORATION		2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,895.09	100%	0	\$0.00		0	\$0.00
31405GSV3	GMAC MORTGAGE CORPORATION		5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,487,962.99	100%	0	\$0.00		0	\$0.00
31405GSW1	GMAC MORTGAGE CORPORATION		10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,327,807.90	100%	0	\$0.00		0	\$0.00
31405GSX9	GMAC MORTGAGE CORPORATION		1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,296.01	100%	0	\$0.00		0	\$0.00
31405GSY7	GMAC MORTGAGE CORPORATION		53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,973,361.72	100%	0	\$0.00		0	\$0.00
31405GSZ4	GMAC MORTGAGE CORPORATION		32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,993,655.25	100%	0	\$0.00		0	\$0.00
31405GTA8	GMAC MORTGAGE CORPORATION		7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,646,005.01	100%	0	\$0.00		0	\$0.00
31405GTB6	GMAC MORTGAGE CORPORATION		54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,663,137.47	100%	0	\$0.00		0	\$0.00

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31405GTC4	GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	\$0.00
Total		75	\$15,906,475.10	100%	0	\$0.00		\$0.00
31405GTE0	GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	\$0.00
Total		12	\$2,290,256.86	100%	0	\$0.00		\$0.00
31405GTF7	GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	\$0.00
Total		12	\$2,586,764.83	100%	0	\$0.00		\$0.00
31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	\$0.00
Total		210	\$34,270,136.41	100%	0	\$0.00		\$0.00
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	\$0.00
Total		35	\$4,306,816.34	100%	0	\$0.00		\$0.00
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	\$0.00
Total		170	\$34,603,639.94	100%	0	\$0.00		\$0.00
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	\$0.00
Total		54	\$9,673,164.53	100%	0	\$0.00		\$0.00
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	\$0.00
Total		44	\$8,912,929.13	100%	0	\$0.00		\$0.00
31405GTN0	GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	\$0.00
Total		70	\$14,621,450.32	100%	0	\$0.00		\$0.00
31405GTP5	GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0.00
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0.00
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0.00
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00
31405H2A5		COUNTRYWIDE HOME LOANS, INC	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,451,308.76	100%	0	\$0.00		0	\$0.00
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,225.90	100%	0	\$0.00		0	\$0.00
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,845,793.64	100%	0	\$0.00		0	\$0.00
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,942,234.21	100%	0	\$0.00		0	\$0.00
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,699,843.17	100%	0	\$0.00		0	\$0.00

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31405HCF3	CHARTER ONE MORTGAGE CORP	18	\$3,875,143.93	95.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	\$0.00
Total		19	\$4,071,284.02	100%	0	\$0.00		\$0.00
31405HCG1	CHARTER ONE MORTGAGE CORP	75	\$14,383,059.98	92.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	\$0.00
Total		79	\$15,492,133.87	100%	0	\$0.00		\$0.00
31405HCH9	CHARTER ONE MORTGAGE CORP	87	\$14,667,297.32	97.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	\$0.00
Total		89	\$15,000,812.48	100%	0	\$0.00		\$0.00
31405HCM8	CHARTER ONE MORTGAGE CORP	19	\$2,308,137.99	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,308,137.99	100%	0	\$0.00		\$0.00
31405HCN6	CHARTER ONE MORTGAGE CORP	14	\$1,316,825.41	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,316,825.41	100%	0	\$0.00		\$0.00
31405HCS5	CHARTER ONE MORTGAGE CORP	53	\$9,874,089.59	95.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	\$0.00
Total		55	\$10,356,172.83	100%	0	\$0.00		\$0.00
31405HCT3	CHARTER ONE MORTGAGE CORP	7	\$1,353,750.00	75.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	\$0.00
Total		9	\$1,788,650.00	100%	0	\$0.00		\$0.00
31405HCU0	CHARTER ONE MORTGAGE CORP	34	\$5,890,397.41	98.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	\$0.00
Total		35	\$5,959,431.84	100%	0	\$0.00		\$0.00
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	\$0.00
Total		1	\$78,147.37	100%	0	\$0.00		\$0.00
31405HCX4	SUBURBAN MORTGAGE	3	\$298,695.61	100%	0	\$0.00	NA	\$0.00

		COMPANY OF NEW MEXICO							
Total			3	\$298,695.61	100%	0	\$0.00	0	\$0.00
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$125,529.09	100%	0	\$0.00	0	\$0.00
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	\$0.00
Total			18	\$3,929,741.78	100%	0	\$0.00	0	\$0.00
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,514,297.59	100%	0	\$0.00	0	\$0.00
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,996,149.78	100%	0	\$0.00	0	\$0.00
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,958,653.55	100%	0	\$0.00	0	\$0.00
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	\$0.00
Total			11	\$1,219,235.58	100%	0	\$0.00	0	\$0.00
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	\$0.00
Total			20	\$3,864,579.31	100%	0	\$0.00	0	\$0.00
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	\$0.00
Total			50	\$9,994,994.26	100%	0	\$0.00	0	\$0.00
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,156,151.31	100%	0	\$0.00	0	\$0.00
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,442,211.56	100%	0	\$0.00	0	\$0.00
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	\$0.00

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Total			16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0.00
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0.00
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0.00
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0.00
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0.00
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0.00
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,150,545.77	100%	0	\$0.00		0	\$0.00
31405HEU8		CENDANT MORTGAGE	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			62	\$12,502,309.00	100%	0	\$0.00	0	\$0.00
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	\$0.00
Total			42	\$8,283,404.89	100%	0	\$0.00	0	\$0.00
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	\$0.00
Total			60	\$8,993,665.96	100%	0	\$0.00	0	\$0.00
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	\$0.00
Total			87	\$15,413,206.45	100%	0	\$0.00	0	\$0.00
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,028,999.26	100%	0	\$0.00	0	\$0.00
31405HF29		UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	\$0.00
Total			141	\$23,343,644.18	100%	0	\$0.00	0	\$0.00
31405HF37		UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	\$0.00
Total			127	\$22,717,988.52	100%	0	\$0.00	0	\$0.00
31405HF45		UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	\$0.00
Total			139	\$26,034,101.08	100%	0	\$0.00	0	\$0.00
31405HF52		UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	\$0.00

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Total			122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00
31405HF60	UNION PLANTERS BANK NA		107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00
31405HF78	UNION PLANTERS BANK NA		53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00
31405HF86	UNION PLANTERS BANK NA		65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,819,352.99	100%	0	\$0.00		0	\$0.00
31405HF94	UNION PLANTERS BANK NA		12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00
31405HFP8	U.S. BANK N.A		4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$233,019.20	100%	0	\$0.00		0	\$0.00
31405HFX1	UNION PLANTERS BANK NA		59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00
31405HFY9	UNION PLANTERS BANK NA		76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00
31405HFZ6	UNION PLANTERS BANK NA		88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00
31405HGA0	UNION PLANTERS BANK NA		10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00
31405HGB8			15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA								
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,015.41	100%	0	\$0.00		0	\$0.00
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,450,016.89	100%	0	\$0.00		0	\$0.00
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,904,256.81	100%	0	\$0.00		0	\$0.00
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,423.83	100%	0	\$0.00		0	\$0.00
31405HGF9		UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,655,076.65	100%	0	\$0.00		0	\$0.00
31405HGG7		UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,627,004.38	100%	0	\$0.00		0	\$0.00
31405HGH5		UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,744,336.90	100%	0	\$0.00		0	\$0.00
31405HGL6		UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,253,900.47	100%	0	\$0.00		0	\$0.00
31405HJ33		IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,732,123.47	100%	0	\$0.00		0	\$0.00
31405HJ41		IRWIN MORTGAGE	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	\$0.00
Total			87	\$12,818,699.73	100%	0	\$0.00		\$0.00
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	\$0.00
Total			79	\$13,009,805.52	100%	0	\$0.00		\$0.00
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	\$0.00
Total			190	\$22,673,482.19	100%	0	\$0.00		\$0.00
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	\$0.00
Total			69	\$10,777,938.31	100%	0	\$0.00		\$0.00
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	\$0.00
Total			18	\$1,107,078.54	100%	0	\$0.00		\$0.00
31405HJ90		IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	\$0.00
Total			15	\$1,870,622.00	100%	0	\$0.00		\$0.00
31405HKA5		IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	\$0.00
Total			119	\$17,286,036.00	100%	0	\$0.00		\$0.00
31405HKB3		IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	\$0.00
Total			18	\$3,015,133.35	100%	0	\$0.00		\$0.00
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	\$0.00
Total			87	\$10,909,443.72	100%	0	\$0.00		\$0.00
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00
31405HL22		BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00
31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0.00
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0.00
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,248,015.85	100%	0	\$0.00		0	\$0.00
31405HLR7		MORGAN STANLEY DEAN WITTER	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION								
Total			14	\$2,251,333.15	100%	0	\$0.00		0	\$0.00
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,214.11	100%	0	\$0.00		0	\$0.00
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,514,040.34	100%	0	\$0.00		0	\$0.00
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,751,079.97	100%	0	\$0.00		0	\$0.00
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00
Total			717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00
31405HM70			148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00
31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00

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31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00

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31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00
31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00
31405HRD2		STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00
31405HRE0		STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00
31405HRF7		STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00
31405HRY6		CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00

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31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90	5.12%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	\$0.00
Total		59	\$6,968,477.16	100%	0	\$0.00		\$0.00
31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	\$0.00
Total		48	\$5,584,518.06	100%	0	\$0.00		\$0.00
31405HSD1	WELLS FARGO BANK, N.A	5	\$455,743.31	6.27%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	\$0.00
Total		71	\$7,266,626.96	100%	0	\$0.00		\$0.00
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	\$0.00
Total		30	\$3,274,416.57	100%	0	\$0.00		\$0.00
31405HSF6	WELLS FARGO BANK, N.A	3	\$304,698.61	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	\$0.00
Total		81	\$9,182,746.95	100%	0	\$0.00		\$0.00
31405HSG4	WELLS FARGO BANK, N.A	3	\$165,200.00	3.69%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	\$0.00
Total		49	\$4,481,211.14	100%	0	\$0.00		\$0.00
31405HSK5	WELLS FARGO BANK, N.A	15	\$1,900,150.50	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	\$0.00
Total		18	\$2,374,910.90	100%	0	\$0.00		\$0.00
31405HSL3	WELLS FARGO BANK, N.A	27	\$3,271,861.66	84.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	\$0.00
Total		30	\$3,859,455.37	100%	0	\$0.00		\$0.00
31405HSN9	WELLS FARGO BANK, N.A	36	\$3,919,738.37	78.89%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	\$0.00
Total		46	\$4,968,768.58	100%	0	\$0.00		\$0.00

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31405HSP4	WELLS FARGO BANK, N.A	44	\$4,153,012.23	94.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	\$0.00
Total		46	\$4,374,381.08	100%	0	\$0.00		\$0.00
31405HSQ2	WELLS FARGO BANK, N.A	47	\$4,907,437.80	98.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	\$0.00
Total		48	\$4,995,358.25	100%	0	\$0.00		\$0.00
31405HSR0	WELLS FARGO BANK, N.A	24	\$2,304,770.97	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,304,770.97	100%	0	\$0.00		\$0.00
31405HSS8	WELLS FARGO BANK, N.A	48	\$4,142,330.25	89.78%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	\$0.00
Total		53	\$4,613,753.14	100%	0	\$0.00		\$0.00
31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	\$0.00
Total		33	\$3,302,105.81	100%	0	\$0.00		\$0.00
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	\$0.00
Total		60	\$7,839,375.00	100%	0	\$0.00		\$0.00
31405HT99	COUNTRYWIDE HOME LOANS, INC	31	\$1,982,681.00	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	\$0.00
Total		89	\$5,921,401.00	100%	0	\$0.00		\$0.00
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,005,020.19	100%	0	\$0.00		\$0.00
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	\$0.00
Total		116	\$25,355,758.68	100%	0	\$0.00		\$0.00
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	\$0.00
Total		83	\$20,219,721.37	100%	0	\$0.00		\$0.00
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	\$0.00
Total		64	\$4,191,796.47	100%	0	\$0.00		\$0.00

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31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0.00
31405HU63		COUNTRYWIDE HOME LOANS, INC	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00
31405HU71		COUNTRYWIDE HOME LOANS, INC	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00
31405HU89		COUNTRYWIDE HOME LOANS, INC	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00
31405HU97		COUNTRYWIDE HOME LOANS, INC	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00

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31405HUA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,839,717.00	16.73%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	\$0.00
Total		142	\$28,933,285.90	100%	0	\$0.00		0 \$0.00
31405HUB2	COUNTRYWIDE HOME LOANS, INC	27	\$2,577,324.00	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	\$0.00
Total		83	\$8,093,240.42	100%	0	\$0.00		0 \$0.00
31405HUC0	COUNTRYWIDE HOME LOANS, INC	59	\$11,276,061.00	24.88%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	\$0.00
Total		230	\$45,326,573.02	100%	0	\$0.00		0 \$0.00
31405HUD8	COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00	24.55%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	\$0.00
Total		83	\$10,664,414.60	100%	0	\$0.00		0 \$0.00
31405HUH9	COUNTRYWIDE HOME LOANS, INC	4	\$908,280.00	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	\$0.00
Total		28	\$6,407,864.62	100%	0	\$0.00		0 \$0.00
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	\$0.00
Total		3	\$324,710.08	100%	0	\$0.00		0 \$0.00
31405HUN6	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00	23.58%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	\$0.00
Total		51	\$10,870,443.00	100%	0	\$0.00		0 \$0.00
31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	\$0.00
Total		40	\$6,340,573.21	100%	0	\$0.00		0 \$0.00
31405HUQ9	COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	\$0.00
Total		70	\$13,745,000.00	100%	0	\$0.00		0 \$0.00
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	\$0.00
Total		72	\$13,769,377.73	100%	0	\$0.00		0 \$0.00

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31405HUS5	COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	\$0.00
Total		132	\$25,005,534.39	100%	0	\$0.00		0 \$0.00
31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	\$0.00
Total		47	\$10,003,904.00	100%	0	\$0.00		0 \$0.00
31405HUU0	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,658.00	29.45%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	\$0.00
Total		53	\$10,002,829.40	100%	0	\$0.00		0 \$0.00
31405HUV8	COUNTRYWIDE HOME LOANS, INC	3	\$564,720.00	11.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	\$0.00
Total		27	\$5,109,421.14	100%	0	\$0.00		0 \$0.00
31405HUX4	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	\$0.00
Total		33	\$6,435,270.95	100%	0	\$0.00		0 \$0.00
31405HV21	COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	\$0.00
Total		26	\$5,360,699.45	100%	0	\$0.00		0 \$0.00
31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	\$0.00
Total		84	\$8,170,622.66	100%	0	\$0.00		0 \$0.00
31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	\$0.00
Total		74	\$9,661,186.74	100%	0	\$0.00		0 \$0.00
31405HV54	COUNTRYWIDE HOME LOANS, INC	29	\$1,657,385.00	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	\$0.00
Total		106	\$6,409,230.47	100%	0	\$0.00		0 \$0.00
31405HV62	COUNTRYWIDE	30	\$2,973,285.00	34.08%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,725,263.00	100%	0	\$0.00		0	\$0.00
31405HV88		COUNTRYWIDE HOME LOANS, INC	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,193,539.00	100%	0	\$0.00		0	\$0.00
31405HV96		COUNTRYWIDE HOME LOANS, INC	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,753,673.72	100%	0	\$0.00		0	\$0.00
31405HVA3		COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,803,610.64	100%	0	\$0.00		0	\$0.00
31405HVB1		COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,388,083.54	100%	0	\$0.00		0	\$0.00
31405HVC9		COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,368,277.60	100%	0	\$0.00		0	\$0.00
31405HVD7		COUNTRYWIDE HOME LOANS, INC	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0.00
31405HVE5		COUNTRYWIDE HOME LOANS, INC	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0.00
31405HVF2		COUNTRYWIDE HOME LOANS, INC	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00
31405HVG0		COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00
31405HVVH8		COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00
31405HVJ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00
31405HVK1		COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00
31405HVN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00
31405HVPO		COUNTRYWIDE HOME LOANS, INC	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00
31405HVQ8		COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00
31405HVS4		COUNTRYWIDE HOME LOANS, INC	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00
31405HVT2		Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,084,769.46	100%	0	\$0.00		0	\$0.00
31405HVV7		Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,006,928.01	100%	0	\$0.00		0	\$0.00

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31405HVX3	COUNTRYWIDE HOME LOANS, INC	23	\$1,385,632.35	27.33%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	\$0.00
Total		84	\$5,070,001.00	100%	0	\$0.00		\$0.00
31405HVV1	COUNTRYWIDE HOME LOANS, INC	14	\$1,865,090.00	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	\$0.00
Total		41	\$5,319,450.06	100%	0	\$0.00		\$0.00
31405HW20	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,450.00	14.99%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	\$0.00
Total		45	\$9,927,929.95	100%	0	\$0.00		\$0.00
31405HW38	COUNTRYWIDE HOME LOANS, INC	12	\$1,801,050.00	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	\$0.00
Total		52	\$8,532,689.72	100%	0	\$0.00		\$0.00
31405HW46	COUNTRYWIDE HOME LOANS, INC	14	\$1,767,344.00	26.96%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	\$0.00
Total		49	\$6,555,855.42	100%	0	\$0.00		\$0.00
31405HW53	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,060.00	12.19%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	\$0.00
Total		48	\$11,459,665.68	100%	0	\$0.00		\$0.00
31405HW61	COUNTRYWIDE HOME LOANS, INC	5	\$1,111,400.00	11.02%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	\$0.00
Total		42	\$10,080,854.35	100%	0	\$0.00		\$0.00
31405HW79	COUNTRYWIDE HOME LOANS, INC	13	\$2,876,600.00	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	\$0.00
Total		77	\$17,930,819.44	100%	0	\$0.00		\$0.00
31405HW87	COUNTRYWIDE HOME LOANS, INC	48	\$6,197,187.88	27.22%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	\$0.00
Total		175	\$22,767,063.96	100%	0	\$0.00		\$0.00

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31405HW95	COUNTRYWIDE HOME LOANS, INC	11	\$2,241,570.00	29.84%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	\$0.00
Total		36	\$7,512,275.15	100%	0	\$0.00		0 \$0.00
31405HWA2	COUNTRYWIDE HOME LOANS, INC	5	\$1,248,483.20	13.6%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	\$0.00
Total		37	\$9,180,527.37	100%	0	\$0.00		0 \$0.00
31405HWB0	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,757.00	21.59%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	\$0.00
Total		56	\$12,277,270.50	100%	0	\$0.00		0 \$0.00
31405HWC8	COUNTRYWIDE HOME LOANS, INC	15	\$3,677,825.00	21.32%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	\$0.00
Total		72	\$17,248,880.92	100%	0	\$0.00		0 \$0.00
31405HWD6	COUNTRYWIDE HOME LOANS, INC	56	\$7,297,252.00	29.93%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	\$0.00
Total		188	\$24,380,601.60	100%	0	\$0.00		0 \$0.00
31405HWE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,889.00	13.33%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	\$0.00
Total		41	\$8,369,143.47	100%	0	\$0.00		0 \$0.00
31405HWF1	COUNTRYWIDE HOME LOANS, INC	59	\$3,737,858.00	32.06%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	\$0.00
Total		176	\$11,658,501.85	100%	0	\$0.00		0 \$0.00
31405HWG9	COUNTRYWIDE HOME LOANS, INC	22	\$4,935,207.00	15.34%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	\$0.00
Total		140	\$32,167,046.50	100%	0	\$0.00		0 \$0.00
31405HWH7	COUNTRYWIDE HOME LOANS, INC	39	\$3,846,402.00	25.72%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	\$0.00
Total		152	\$14,956,704.63	100%	0	\$0.00		0 \$0.00
31405HWJ3	COUNTRYWIDE	46	\$9,857,629.00	25.73%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC							
		Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	\$0.00
Total			169	\$38,315,435.25	100%	0	\$0.00		\$0.00
31405HWK0		COUNTRYWIDE HOME LOANS, INC	3	\$806,000.00	13.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	\$0.00
Total			26	\$6,148,550.00	100%	0	\$0.00		\$0.00
31405HWP9		COUNTRYWIDE HOME LOANS, INC	20	\$1,760,441.00	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	\$0.00
Total			52	\$6,295,026.02	100%	0	\$0.00		\$0.00
31405HWU8		COUNTRYWIDE HOME LOANS, INC	5	\$1,001,332.00	17.66%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	\$0.00
Total			25	\$5,669,619.94	100%	0	\$0.00		\$0.00
31405HWX2		COUNTRYWIDE HOME LOANS, INC	46	\$2,450,316.00	36.43%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	\$0.00
Total			126	\$6,725,554.05	100%	0	\$0.00		\$0.00
31405HWY0		COUNTRYWIDE HOME LOANS, INC	30	\$2,773,221.00	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	\$0.00
Total			87	\$7,892,244.75	100%	0	\$0.00		\$0.00
31405HWZ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,592,600.00	28.98%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	\$0.00
Total			42	\$8,945,005.00	100%	0	\$0.00		\$0.00
31405HX37		COUNTRYWIDE HOME LOANS, INC	2	\$270,700.00	3.61%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	\$0.00
Total			37	\$7,498,922.09	100%	0	\$0.00		\$0.00
31405HX45		COUNTRYWIDE HOME LOANS, INC	26	\$1,758,100.00	33.57%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	\$0.00
Total			76	\$5,237,847.49	100%	0	\$0.00		\$0.00
31405HX60		COUNTRYWIDE HOME LOANS, INC	11	\$1,078,800.00	19.91%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,419,663.89	100%	0	\$0.00		0	\$0.00
31405HX86		COUNTRYWIDE HOME LOANS, INC	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,855,480.49	100%	0	\$0.00		0	\$0.00
31405HX94		COUNTRYWIDE HOME LOANS, INC	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,757,166.23	100%	0	\$0.00		0	\$0.00
31405HXA1		COUNTRYWIDE HOME LOANS, INC	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,870,312.37	100%	0	\$0.00		0	\$0.00
31405HXB9		COUNTRYWIDE HOME LOANS, INC	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0.00
31405HXC7		COUNTRYWIDE HOME LOANS, INC	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0.00
31405HXD5		COUNTRYWIDE HOME LOANS, INC	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0.00
31405HXE3		COUNTRYWIDE HOME LOANS, INC	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0.00
31405HXF0		COUNTRYWIDE HOME LOANS, INC	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00
31405HXG8		COUNTRYWIDE HOME LOANS, INC	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00

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Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00
31405HXH6	COUNTRYWIDE HOME LOANS, INC		13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0.00
31405HXJ2	COUNTRYWIDE HOME LOANS, INC		24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00
31405HXL7	COUNTRYWIDE HOME LOANS, INC		13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00
31405HXP8	COUNTRYWIDE HOME LOANS, INC		8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00
31405HXS2	COUNTRYWIDE HOME LOANS, INC		177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00
31405HXT0	Unavailable		294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00
31405HXU7	COUNTRYWIDE HOME LOANS, INC		109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00
31405HXV5	COUNTRYWIDE HOME LOANS, INC		117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,007,730.04	100%	0	\$0.00		0	\$0.00
31405HXW3	Unavailable		271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,000,036.19	100%	0	\$0.00		0	\$0.00
31405HXX1	COUNTRYWIDE HOME LOANS, INC		9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,063,322.30	100%	0	\$0.00		0	\$0.00
31405HYA0	COUNTRYWIDE HOME LOANS, INC		15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,624,271.60	100%	0	\$0.00		0	\$0.00
31405HYB8	COUNTRYWIDE HOME LOANS, INC		7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,966,171.93	100%	0	\$0.00		0	\$0.00
31405HYC6	COUNTRYWIDE HOME LOANS, INC		5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,678,022.78	100%	0	\$0.00		0	\$0.00
31405HYD4	COUNTRYWIDE HOME LOANS, INC		54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,008,377.45	100%	0	\$0.00		0	\$0.00
31405HYE2	COUNTRYWIDE HOME LOANS, INC		53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,725,545.53	100%	0	\$0.00		0	\$0.00
31405HYF9	COUNTRYWIDE HOME LOANS, INC		28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00
31405HYG7	COUNTRYWIDE HOME LOANS, INC		24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00
31405HYH5	COUNTRYWIDE HOME LOANS, INC		46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00
31405HYJ1	COUNTRYWIDE HOME LOANS, INC		19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00

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31405HYK8	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	\$0.00
Total		100	\$6,193,519.41	100%	0	\$0.00		\$0.00
31405HYM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	\$0.00
Total		76	\$7,366,061.08	100%	0	\$0.00		\$0.00
31405HYN2	COUNTRYWIDE HOME LOANS, INC	4	\$767,350.00	7.17%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	\$0.00
Total		48	\$10,703,820.60	100%	0	\$0.00		\$0.00
31405HYQ5	COUNTRYWIDE HOME LOANS, INC	19	\$2,018,931.00	37.23%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	\$0.00
Total		47	\$5,422,181.00	100%	0	\$0.00		\$0.00
31405HYS1	COUNTRYWIDE HOME LOANS, INC	5	\$972,410.00	14.97%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	\$0.00
Total		27	\$6,497,893.87	100%	0	\$0.00		\$0.00
31405HYT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,187,769.00	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	\$0.00
Total		40	\$9,535,618.49	100%	0	\$0.00		\$0.00
31405HZ27	COUNTRYWIDE HOME LOANS, INC	60	\$12,510,937.00	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	\$0.00
Total		313	\$70,855,358.53	100%	0	\$0.00		\$0.00
31405HZ35	COUNTRYWIDE HOME LOANS, INC	31	\$3,018,425.00	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	\$0.00
Total		137	\$13,600,405.38	100%	0	\$0.00		\$0.00
31405HZ43	COUNTRYWIDE HOME LOANS, INC	13	\$2,952,000.00	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	\$0.00
Total		53	\$11,933,767.00	100%	0	\$0.00		\$0.00

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31405HZ50	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,762.00	20.73%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	\$0.00
Total		68	\$8,667,779.10	100%	0	\$0.00		\$0.00
31405HZ68	COUNTRYWIDE HOME LOANS, INC	51	\$2,932,900.00	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	\$0.00
Total		173	\$10,377,778.70	100%	0	\$0.00		\$0.00
31405HZ76	COUNTRYWIDE HOME LOANS, INC	19	\$1,830,290.00	28.21%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	\$0.00
Total		67	\$6,488,085.79	100%	0	\$0.00		\$0.00
31405HZ84	COUNTRYWIDE HOME LOANS, INC	14	\$3,082,195.00	26.8%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	\$0.00
Total		54	\$11,501,517.94	100%	0	\$0.00		\$0.00
31405HZ92	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,602.00	18.72%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	\$0.00
Total		27	\$6,278,321.48	100%	0	\$0.00		\$0.00
31405HZM3	COUNTRYWIDE HOME LOANS, INC	8	\$721,425.00	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	\$0.00
Total		59	\$5,354,714.89	100%	0	\$0.00		\$0.00
31405HZN1	COUNTRYWIDE HOME LOANS, INC	23	\$2,098,684.00	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	\$0.00
Total		82	\$7,427,455.78	100%	0	\$0.00		\$0.00
31405HZP6	COUNTRYWIDE HOME LOANS, INC	9	\$2,256,877.00	36.33%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	\$0.00
Total		30	\$6,212,930.00	100%	0	\$0.00		\$0.00
31405HZQ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,530,196.00	25.93%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	\$0.00
Total		26	\$5,901,776.90	100%	0	\$0.00		\$0.00
31405HZT8	COUNTRYWIDE	13	\$2,196,080.00	15.23%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00
31405HZU5		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00
31405HZV3		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00
31405HZX9		COUNTRYWIDE HOME LOANS, INC	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00
31405HZY7		COUNTRYWIDE HOME LOANS, INC	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00
31405HZZ4		COUNTRYWIDE HOME LOANS, INC	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00

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31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	\$0.00
Total		48	\$6,199,074.88	100%	0	\$0.00		\$0.00
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	\$0.00
Total		29	\$5,257,347.24	100%	0	\$0.00		\$0.00
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	\$0.00
Total		53	\$8,397,495.65	100%	0	\$0.00		\$0.00
31405J3C6	Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,059,882.22	100%	0	\$0.00		\$0.00
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	\$0.00
Total		18	\$2,204,373.78	100%	0	\$0.00		\$0.00
31405J3G7	CHARTER ONE BANK, N.A	15	\$1,663,084.94	58.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	\$0.00
Total		29	\$2,837,835.49	100%	0	\$0.00		\$0.00
31405J3H5	CHARTER ONE BANK, N.A	9	\$683,798.84	54.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	\$0.00
Total		19	\$1,255,676.63	100%	0	\$0.00		\$0.00
31405J3K8	CHARTER ONE BANK, N.A	4	\$409,041.18	25.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	\$0.00
Total		19	\$1,628,575.85	100%	0	\$0.00		\$0.00
31405J3M4	HAWAII HOME LOANS, INC	10	\$2,589,750.00	57.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	\$0.00
Total		17	\$4,510,200.00	100%	0	\$0.00		\$0.00

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31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	\$0.00
Total		10	\$2,008,358.35	100%	0	\$0.00		\$0.00
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,408,320.79	100%	0	\$0.00		\$0.00
31405J3Q5	Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,086,288.10	100%	0	\$0.00		\$0.00
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	\$0.00
Total		76	\$10,001,315.49	100%	0	\$0.00		\$0.00
31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	\$0.00
Total		34	\$7,617,219.05	100%	0	\$0.00		\$0.00
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	\$0.00
Total		45	\$8,247,074.91	100%	0	\$0.00		\$0.00
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	\$0.00
Total		74	\$15,573,864.76	100%	0	\$0.00		\$0.00
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	\$0.00
Total		35	\$4,676,150.00	100%	0	\$0.00		\$0.00
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	\$0.00
Total		116	\$25,654,594.00	100%	0	\$0.00		\$0.00
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	\$0.00
Total		29	\$6,369,867.28	100%	0	\$0.00		\$0.00
31405J5U4		2	\$160,900.00	4.85%	0	\$0.00	NA	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,317,358.73	100%	0	\$0.00		0	\$0.00
31405J5V2		FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00
31405J5X8		FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,021,450.82	100%	0	\$0.00		0	\$0.00
31405J5Y6		FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,205,028.23	100%	0	\$0.00		0	\$0.00
31405J5Z3		FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,908,704.26	100%	0	\$0.00		0	\$0.00
31405J6A7		FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,858,550.00	100%	0	\$0.00		0	\$0.00
31405J6B5		FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00
31405J6D1		FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00
31405J6F6		FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00
31405J6H2		FLAGSTAR BANK,	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00
31405J6J8		FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00
31405J6K5		FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00
31405J6L3		FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00
31405J6M1		FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00
31405J6N9		FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00
31405J6P4		FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00
31405J6Q2		FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,878,194.06	100%	0	\$0.00		0	\$0.00
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,553,127.00	100%	0	\$0.00		0	\$0.00
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,696.94	100%	0	\$0.00		0	\$0.00
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,572.25	100%	0	\$0.00		0	\$0.00
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,010,216.53	100%	0	\$0.00		0	\$0.00
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,618,384.27	100%	0	\$0.00		0	\$0.00
31405JXH2			74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,821,392.91	100%	0	\$0.00		0	\$0.00
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,127,424.50	100%	0	\$0.00		0	\$0.00
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,425,680.80	100%	0	\$0.00		0	\$0.00
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,445,888.36	100%	0	\$0.00		0	\$0.00
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,749,016.00	100%	0	\$0.00		0	\$0.00
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,023,648.98	100%	0	\$0.00		0	\$0.00
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,879,473.79	100%	0	\$0.00		0	\$0.00
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,264,113.99	100%	0	\$0.00		0	\$0.00

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31405JXR0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	\$0.00
Total		85	\$8,778,198.04	100%	0	\$0.00		\$0.00
31405JXS8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	\$0.00
Total		27	\$2,345,811.75	100%	0	\$0.00		\$0.00
31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	\$0.00
Total		13	\$1,007,308.13	100%	0	\$0.00		\$0.00
31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	\$0.00
Total		10	\$1,176,161.84	100%	0	\$0.00		\$0.00
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	\$0.00
Total		376	\$66,959,411.49	100%	0	\$0.00		\$0.00
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	\$0.00
Total		267	\$48,219,419.70	100%	0	\$0.00		\$0.00
31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	\$0.00
Total		116	\$24,497,405.83	100%	0	\$0.00		\$0.00
31405JYX6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	\$0.00
Total		30	\$5,916,253.50	100%	0	\$0.00		\$0.00

31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	\$0.00
Total		104	\$18,990,623.72	100%	0	\$0.00		\$0.00
31405KJC6	ABN AMRO MORTGAGE GROUP, INC	4	\$238,914.93	16.37%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	\$0.00
Total		23	\$1,459,777.14	100%	0	\$0.00		\$0.00
31405KJE2	ABN AMRO MORTGAGE GROUP, INC	4	\$287,000.00	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	\$0.00
Total		19	\$1,174,143.32	100%	0	\$0.00		\$0.00
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,034,000.00	100%	0	\$0.00		\$0.00
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,023,748.46	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,023,748.46	100%	0	\$0.00		\$0.00
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,290,211.45	100%	0	\$0.00		\$0.00
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,242,361.00	100%	0	\$0.00		\$0.00
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,484,847.67	100%	0	\$0.00		\$0.00
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,992,816.09	100%	0	\$0.00		\$0.00
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,026,433.77	100%	0	\$0.00		\$0.00
31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$408,039.93	100%	0	\$0.00	NA	\$0.00
Total		5	\$408,039.93	100%	0	\$0.00		\$0.00

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31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,459,810.95	100%	0	\$0.00		0	\$0.00
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,349,631.26	100%	0	\$0.00		0	\$0.00
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,269,517.39	100%	0	\$0.00		0	\$0.00
31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,377,590.10	100%	0	\$0.00		0	\$0.00
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,076,920.30	100%	0	\$0.00		0	\$0.00
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,880,641.61	100%	0	\$0.00		0	\$0.00
31405KKS9	Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,129,938.39	100%	0	\$0.00		0	\$0.00
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,479.42	100%	0	\$0.00		0	\$0.00
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,519,889.08	100%	0	\$0.00		0	\$0.00
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00
31405KLB5	Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,064,322.32	100%	0	\$0.00		0	\$0.00
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00
31405KLK5		BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,589,813.00	100%	0	\$0.00		0	\$0.00
31405KLL3		BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,575,933.33	100%	0	\$0.00		0	\$0.00
31405KLM1		BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,968,876.39	100%	0	\$0.00		0	\$0.00
31405KLN9		BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,704,196.15	100%	0	\$0.00		0	\$0.00
31405KLQ2		BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,230.14	100%	0	\$0.00		0	\$0.00
31405KLR0		BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,434,882.63	100%	0	\$0.00		0	\$0.00
31405KLS8		BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,701,364.07	100%	0	\$0.00		0	\$0.00
31405KLV1		BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00

Total			79	\$15,557,299.41	100%	0	\$0.00		0	\$0.00
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,743.69	100%	0	\$0.00		0	\$0.00
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,327,590.70	100%	0	\$0.00		0	\$0.00
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,727.45	100%	0	\$0.00		0	\$0.00
31405KN49		AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,985.60	100%	0	\$0.00		0	\$0.00
31405KN56		AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,339,214.91	100%	0	\$0.00		0	\$0.00
31405KN64		AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00
31405KN80		AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00
31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00
31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00
31405KUH2		FREEDOM MORTGAGE CORP	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00
31405KUJ8		FREEDOM MORTGAGE CORP	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00
31405KUK5		FREEDOM MORTGAGE CORP	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,200.00	100%	0	\$0.00		0	\$0.00
31405KUP4		WACHOVIA MORTGAGE	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,794,266.66	100%	0	\$0.00		0	\$0.00
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,157.17	100%	0	\$0.00		0	\$0.00
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,313,898.69	100%	0	\$0.00		0	\$0.00
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,803,468.02	100%	0	\$0.00		0	\$0.00
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,422,956.00	100%	0	\$0.00		0	\$0.00
31405KWK3		AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,557,051.00	100%	0	\$0.00		0	\$0.00
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,653.06	100%	0	\$0.00		0	\$0.00
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,995,593.05	100%	0	\$0.00		0	\$0.00
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	\$0.00
Total		25	\$4,997,573.40	100%	0	\$0.00	0	\$0.00
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	\$0.00
Total		46	\$9,905,342.85	100%	0	\$0.00	0	\$0.00
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	\$0.00
Total		31	\$4,988,904.00	100%	0	\$0.00	0	\$0.00
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	\$0.00
Total		27	\$4,986,012.00	100%	0	\$0.00	0	\$0.00
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	\$0.00
Total		23	\$4,997,061.00	100%	0	\$0.00	0	\$0.00
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	\$0.00

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Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0.00
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0.00
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0.00
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0.00
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0.00
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0.00
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0.00
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0.00
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0.00

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31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0.00
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0.00
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0.00
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0.00
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0.00
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0.00
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0.00
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,657,436.53	100%	0	\$0.00		0	\$0.00
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$765,950.00	100%	0	\$0.00		0	\$0.00

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31405LJC4		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00

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31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,152,122.49	100%	0	\$0.00		\$0.00
31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	\$0.00
Total		16	\$4,186,374.31	100%	0	\$0.00		\$0.00
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	\$0.00
Total		62	\$16,242,356.17	100%	0	\$0.00		\$0.00
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	\$0.00
Total		37	\$9,055,925.11	100%	0	\$0.00		\$0.00
31405LXW4	FREEDOM MORTGAGE CORP	11	\$1,017,829.98	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,017,829.98	100%	0	\$0.00		\$0.00
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,877,175.49	100%	0	\$0.00		\$0.00
31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,848,381.96	100%	0	\$0.00		\$0.00
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	\$0.00
Total		405	\$40,474,734.89	100%	0	\$0.00		\$0.00
31405LYB9		69	\$6,429,177.88	47.29%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0.00
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0.00
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,499,493.60	100%	0	\$0.00		0	\$0.00
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,371,948.64	100%	0	\$0.00		0	\$0.00
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$59,973,911.40	100%	0	\$0.00		0	\$0.00
31405LYY9		EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,093,749.50	100%	0	\$0.00		0	\$0.00
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,091,732.84	100%	0	\$0.00		0	\$0.00
31405MA23		LEHMAN BROTHERS HOLDINGS, INC	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,240,342.05	100%	0	\$0.00		0	\$0.00
31405MA56		LEHMAN BROTHERS HOLDINGS, INC	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.00

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31405MA64	LEHMAN BROTHERS HOLDINGS, INC	844	\$157,756,302.74	100%	0	\$0.00	NA	\$0.00
Total		844	\$157,756,302.74	100%	0	\$0.00		\$0.00
31405MA72	LEHMAN BROTHERS HOLDINGS, INC	286	\$63,727,029.63	100%	0	\$0.00	NA	\$0.00
Total		286	\$63,727,029.63	100%	0	\$0.00		\$0.00
31405MA80	LEHMAN BROTHERS HOLDINGS, INC	166	\$34,195,199.52	100%	0	\$0.00	NA	\$0.00
Total		166	\$34,195,199.52	100%	0	\$0.00		\$0.00
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC	517	\$97,551,051.75	100%	0	\$0.00	NA	\$0.00
Total		517	\$97,551,051.75	100%	0	\$0.00		\$0.00
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,871,850.18	100%	0	\$0.00		\$0.00
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP	41	\$4,955,970.78	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,955,970.78	100%	0	\$0.00		\$0.00
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100%	0	\$0.00	NA	\$0.00
Total		77	\$8,538,859.20	100%	0	\$0.00		\$0.00
31405MED5	WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100%	0	\$0.00	NA	\$0.00
Total		91	\$7,968,302.05	100%	0	\$0.00		\$0.00
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,863,199.78	100%	0	\$0.00		\$0.00
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,372,145.62	100%	0	\$0.00		\$0.00

31405MF28		LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,552,494.18	100%	0	\$0.00		0	\$0.00
31405MF36		LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,721,631.55	100%	0	\$0.00		0	\$0.00
31405MF44		LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$92,385,574.26	100%	0	\$0.00		0	\$0.00
31405MF51		LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00
31405MF69		LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,504,699.65	100%	0	\$0.00		0	\$0.00

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31405MFX0	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,812,478.36	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,812,478.36	100%	0	\$0.00		\$0.00
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100%	0	\$0.00	NA	\$0.00
Total		87	\$18,675,354.70	100%	0	\$0.00		\$0.00
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100%	0	\$0.00	NA	\$0.00
Total		57	\$4,684,775.05	100%	0	\$0.00		\$0.00
31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	\$0.00
Total		63	\$7,193,205.68	100%	0	\$0.00		\$0.00
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,304,763.69	100%	0	\$0.00		\$0.00
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	\$0.00
Total		232	\$38,524,754.97	100%	0	\$0.00		\$0.00
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	\$0.00
Total		168	\$25,789,955.16	100%	0	\$0.00		\$0.00
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	\$0.00
Total		195	\$28,909,014.30	100%	0	\$0.00		\$0.00
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	\$0.00
Total		51	\$6,993,839.88	100%	0	\$0.00		\$0.00
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,213,260.66	100%	0	\$0.00		\$0.00
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	\$0.00
Total		56	\$8,983,039.01	100%	0	\$0.00		\$0.00
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	\$0.00

Total			37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00
31405MGK7		EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00
31405MGL5		EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,219,711.81	100%	0	\$0.00		0	\$0.00
31405MGM3		EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,086,808.94	100%	0	\$0.00		0	\$0.00
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,274,377.33	100%	0	\$0.00		0	\$0.00
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$193,660.27	100%	0	\$0.00		0	\$0.00
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,544.06	100%	0	\$0.00		0	\$0.00
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,236.13	100%	0	\$0.00		0	\$0.00
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0.00
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,530,970.27	100%	0	\$0.00		0	\$0.00
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,068,071.61	100%	0	\$0.00		0	\$0.00

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31405MJX6	UBS WARBURG REAL ESTATE SECURITIES, INC	89	\$7,413,876.59	100%	0	\$0.00	NA	\$0.00
Total		89	\$7,413,876.59	100%	0	\$0.00	0	\$0.00
31405MJY4	UBS WARBURG REAL ESTATE SECURITIES, INC	329	\$68,931,199.32	100%	0	\$0.00	NA	\$0.00
Total		329	\$68,931,199.32	100%	0	\$0.00	0	\$0.00
31405MJZ1	UBS WARBURG REAL ESTATE SECURITIES, INC	54	\$8,458,550.39	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,458,550.39	100%	0	\$0.00	0	\$0.00
31405MKA4	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,879,535.30	100%	0	\$0.00	NA	\$0.00
Total		52	\$12,879,535.30	100%	0	\$0.00	0	\$0.00
31405MKC0	UBS WARBURG REAL ESTATE SECURITIES, INC	47	\$12,597,824.00	100%	0	\$0.00	NA	\$0.00
Total		47	\$12,597,824.00	100%	0	\$0.00	0	\$0.00
31405MKE6	UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$6,506,789.46	100%	0	\$0.00	NA	\$0.00
Total		51	\$6,506,789.46	100%	0	\$0.00	0	\$0.00
31405MKF3	UBS WARBURG REAL ESTATE SECURITIES, INC	90	\$6,412,903.56	100%	0	\$0.00	NA	\$0.00
Total		90	\$6,412,903.56	100%	0	\$0.00	0	\$0.00
31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$2,589,891.83	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,589,891.83	100%	0	\$0.00	0	\$0.00
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	21	\$2,731,608.79	9.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	\$0.00
	WASHINGTON	51	\$8,743,332.60	29.13%	0	\$0.00	NA	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	\$0.00	
Total		201	\$30,011,424.32	100%	0	\$0.00		\$0.00	
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	\$0.00	
	AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	\$0.00	
	CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	\$0.00	
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	144	\$24,999,384.67	11.09%	0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,823,927.17	0.81%	0	\$0.00	NA	\$0.00	
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	6	\$865,720.00	0.38%	0	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	\$0.00	
		13	\$1,784,800.00	0.79%	0	\$0.00	NA	\$0.00	

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0.00
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0.00
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00
		28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$298,000.00	0.26%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$228,482.89	0.2%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	50	\$6,379,846.40	5.49%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	1	\$281,600.00	0.24%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	\$0.00
RBMG INC	1	\$67,800.00	0.06%	0	\$0.00	NA	\$0.00
REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	2	\$114,591.10	0.1%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	51	\$9,152,480.00	3.38%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	25	\$3,169,870.00	1.17%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$893,292.74	0.33%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	73	\$12,502,848.84	4.62%	0	\$0.00	NA	\$0.00
RATE ONE HOME	4	\$981,900.00	0.36%	0	\$0.00	NA	\$0.00

	LOANS INC								
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0.00
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0.00
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	33	\$4,697,124.46	0.61%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	25	\$2,442,956.98	0.32%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	47	\$6,225,705.20	0.81%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	\$0.00
PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	88	\$14,434,206.55	1.87%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	3	\$431,500.00	0.06%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	\$0.00
REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0.00
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00
		7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0.00
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00
		11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00
		48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0.00
31371LUC1	CITIMORTGAGE, INC	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00
31371LV48		5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
		HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,221,829.69	100%	0	\$0.00		0	\$0.00
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	\$0.00
CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$301,951.51	0.79%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$339,850.33	0.89%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	2	\$225,792.03	0.59%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	\$0.00
HEMIBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$370,019.18	0.97%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	12	\$2,220,853.00	5.8%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$354,923.56	0.93%	0	\$0.00	NA	\$0.00

	BANK								
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00
		92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0.00
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$195,300.00	0.68%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	28	\$2,533,680.88	8.8%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	\$0.00
Total		236	\$28,801,103.68	100%	0	\$0.00		\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	6	\$832,800.00	0.32%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	49	\$5,224,474.69	2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	228	\$25,781,372.38	9.85%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,330,102.71	0.51%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	\$0.00
		30	\$3,455,632.72	1.32%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00
Total		2,263	\$261,636,433.42	100%	0	\$0.00	NA	0	\$0.00
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,194,987.01	100%	0	\$0.00		0	\$0.00
31371LW62	PULTE MORTGAGE, L.L.C	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0.00
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0.00
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00
31371LWB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00
		7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00
31371LWF2		COUNTRYWIDE HOME LOANS, INC	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00
31371LWG0		COUNTRYWIDE HOME LOANS, INC	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00
31371LWH8		COUNTRYWIDE HOME LOANS, INC	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00
31371LWY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00
31371LWZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00
31371LXG9	COUNTRYWIDE HOME LOANS, INC	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00
31371LXQ7	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00
31371PV23	CITIMORTGAGE, INC	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$752,702.64	100%	0	\$0.00		0	\$0.00
31371PV49	CITIMORTGAGE, INC	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,983.15	100%	0	\$0.00		0	\$0.00
31371PVW7	CITIMORTGAGE, INC	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$964,985.66	100%	0	\$0.00		0	\$0.00
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00	

	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC	4	\$796,059.31	0.42%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$149,854.19	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	2	\$405,800.88	0.21%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$175,225.38	0.09%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$289,211.75	0.15%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0.00

IVANHOE FINANCIAL INC	3	\$697,271.56	0.37%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$897,816.13	0.47%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00

	BANK								
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	\$0.00	
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	\$0.00	
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	\$0.00	
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	\$0.00	
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	\$0.00	

PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	\$0.00
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	\$0.00
	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.00
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	\$0.00
ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	\$0.00
AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	37	\$7,432,789.29	2.26%	0	\$0.00	NA	\$0.00
AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT	2	\$331,684.94	0.1%	0	\$0.00	NA	\$0.00

	CORP								
	AURORA FINANCIAL GROUP INC	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	1	\$196,200.00	0.06%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	\$0.00
BSB BANK & TRUST CO	2	\$316,706.32	0.1%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$175,600.00	0.05%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	7	\$1,442,891.25	0.44%	0	\$0.00	NA	\$0.00
CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	4	\$933,138.39	0.28%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	1	\$166,845.31	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,057,283.82	0.93%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	2	\$445,600.00	0.14%	0	\$0.00	NA	\$0.00
	2	\$369,842.50	0.11%	0	\$0.00	NA	\$0.00

	CU WEST MORTGAGE, INC								
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON								
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC	6	\$1,258,206.51	0.38%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$184,607.94	0.06%	0	\$0.00	NA	\$0.00
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	\$0.00

GATEWAY BANK, F.S.B	10	\$2,335,876.81	0.71%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	3	\$737,335.62	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	14	\$2,928,014.88	0.89%	0	\$0.00	NA	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$334,100.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$364,970.94	0.11%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$716,464.25	0.22%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$284,729.56	0.09%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$559,000.00	0.17%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$344,260.38	0.1%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$162,849.00	0.05%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	2	\$374,897.75	0.11%	0	\$0.00	NA	\$0.00

	SERVICES, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0.00

	MARKETS, LLC								
	MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION								
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	\$0.00	
ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	\$0.00	

	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$705,629.32	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	\$0.00
		1	\$227,783.63	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$183,379.94	1.83%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$304,000.00	3.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$508,843.69	5.08%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	\$0.00
Total		47	\$10,013,630.50	100%	0	\$0.00	0	\$0.00
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$340,000.00	2.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	\$0.00
Total		67	\$15,001,276.56	100%	0	\$0.00		\$0.00
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$677,148.26	0.97%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	\$0.00

BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$342,168.00	0.49%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,250.00	0.25%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	1	\$239,827.31	0.34%	0	\$0.00	NA	\$0.00
CUCORP INC	2	\$383,017.50	0.55%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	\$0.00

DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,456.13	0.21%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$206,249.50	0.29%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$195,304.19	0.28%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	\$0.00
	1	\$149,467.50	0.21%	0	\$0.00	NA	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	COUNTY								
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$306,895.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	\$0.00
Total		340	\$70,107,565.00	100%	0	\$0.00		\$0.00
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$2,504,163.13	5.56%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$429,200.00	0.95%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00

31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,606,000.00	100%	0	\$0.00		\$0.00
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,656,000.00	100%	0	\$0.00		\$0.00
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,050,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00		\$0.00
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	\$0.00
Total		3	\$289,372.76	100%	0	\$0.00		\$0.00
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	\$0.00
Total		5	\$606,551.52	100%	0	\$0.00		\$0.00
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	\$0.00
Total		8	\$1,661,837.03	100%	0	\$0.00		\$0.00
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	\$0.00
Total		16	\$1,538,954.15	100%	0	\$0.00		\$0.00
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	\$0.00
Total		22	\$1,518,179.32	100%	0	\$0.00		\$0.00
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	\$0.00
Total		29	\$2,517,686.43	100%	0	\$0.00		\$0.00
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,950.73	100%	0	\$0.00		0	\$0.00
31400EDT4		TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,221,521.80	100%	0	\$0.00		0	\$0.00
31400EDU1		Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,862.73	100%	0	\$0.00		0	\$0.00
31400EDV9		TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,518,474.36	100%	0	\$0.00		0	\$0.00
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,902,160.49	100%	0	\$0.00		0	\$0.00
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,812,143.06	100%	0	\$0.00		0	\$0.00
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00
31401MDM0		CITIBANK, N. A	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,297,167.62	100%	0	\$0.00		0	\$0.00

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31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,004,445.00	100%	0	\$0.00		0	\$0.00
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,740.57	100%	0	\$0.00		0	\$0.00
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,992,067.20	100%	0	\$0.00		0	\$0.00
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0.00
Total			332	\$60,468,397.44	100%	0	\$0.00		0	\$0.00
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,900,310.53	100%	0	\$0.00		0	\$0.00
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0.00
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,542,993.19	100%	0	\$0.00		0	\$0.00
31402JF93			17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			17	\$3,494,327.43	100%	0	\$0.00		0	\$0.00
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,034,532.50	100%	0	\$0.00		0	\$0.00
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,800,994.70	100%	0	\$0.00		0	\$0.00
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,265,358.87	100%	0	\$0.00		0	\$0.00
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,742,344.84	100%	0	\$0.00		0	\$0.00
31402QEA5		UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,755,157.44	100%	0	\$0.00		0	\$0.00
31402QEB3		UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,463,026.67	100%	0	\$0.00		0	\$0.00
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,141,133.72	100%	0	\$0.00		0	\$0.00

31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	\$0.00
Total		17	\$1,889,590.33	100%	0	\$0.00		\$0.00
31402SQG5	WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	\$0.00
Total		12	\$1,172,313.64	100%	0	\$0.00		\$0.00
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	\$0.00
Total		16	\$2,340,438.51	100%	0	\$0.00		\$0.00
31402U2T8	CITIBANK, N. A	191	\$25,338,419.72	100%	0	\$0.00	NA	\$0.00
Total		191	\$25,338,419.72	100%	0	\$0.00		\$0.00
31403QLX6	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,011,591.15	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,011,591.15	100%	0	\$0.00		\$0.00
31403S6E1	THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	\$0.00
Total		78	\$13,100,545.04	100%	0	\$0.00		\$0.00
31403S6F8	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	\$0.00
Total		107	\$16,570,481.33	100%	0	\$0.00		\$0.00
31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	\$0.00
Total		28	\$4,288,052.46	100%	0	\$0.00		\$0.00
31403SSZ0	FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	\$0.00
Total		53	\$5,671,436.17	100%	0	\$0.00		\$0.00

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31403TG24	Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00
31403TG32	Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00
31403TG40	Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00
31403TG57	Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00
31403TG65	Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00
31403TG73	Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00
31403TG81	Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00
31403TGX6	Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00
31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00
31403TKF0	Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00
31403TKG8	Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00
31403TY24	Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,445,983.52	100%	0	\$0.00		0	\$0.00
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00

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31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00
31403TYQ1	Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00
31403TYT5	Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00
31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,055,088.53	100%	0	\$0.00		0	\$0.00
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00
31403TYY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,143,103.68	100%	0	\$0.00		0	\$0.00
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00
31403U2A8	POPULAR MORTGAGE, INC.	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$0.00
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0.00
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0.00
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$0.00
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0.00
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$0.00
31403UWV9			22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$0.00
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$0.00
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,855.84	100%	0	\$0.00		0	\$0.00
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,600.00	100%	0	\$0.00		0	\$0.00
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,055.02	100%	0	\$0.00		0	\$0.00
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00

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31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	\$0.00
Total		16	\$2,333,950.00	100%	0	\$0.00		\$0.00
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,518,982.37	100%	0	\$0.00		\$0.00
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	\$0.00
Total		35	\$5,226,560.53	100%	0	\$0.00		\$0.00
31403UZZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	\$0.00
Total		23	\$2,108,150.00	100%	0	\$0.00		\$0.00
31403X4N2	WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	\$0.00
Total		922	\$53,343,860.48	100%	0	\$0.00		\$0.00
31403X4P7	WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	\$0.00
Total		272	\$16,846,467.13	100%	0	\$0.00		\$0.00
31403X4Q5	WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,323,249.90	100%	0	\$0.00		0	\$0.00
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$0.00
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$0.00
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,907.53	100%	0	\$0.00		0	\$0.00
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,596,503.06	100%	0	\$0.00		0	\$0.00
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$0.00
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$0.00
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0.00
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0.00
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$0.00
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00

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31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00
Total			909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00
31404BGC0		WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00
31404BGD8		WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00
Total			460	\$54,457,412.63	100%	0	\$0.00		0	\$0.00
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00
31404BGH9			1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,983,650.86	100%	0	\$0.00		0	\$0.00
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,421,805.45	100%	0	\$0.00		0	\$0.00
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,339,519.20	100%	0	\$0.00		0	\$0.00
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0.00
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,867,872.32	100%	0	\$0.00		0	\$0.00
31404DJ82		CITIMORTGAGE, INC	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,229,685.57	100%	0	\$0.00		0	\$0.00

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31404DJ90	CITIMORTGAGE, INC	90	\$8,815,212.30	25.64%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	\$0.00
Total		351	\$34,377,605.34	100%	0	\$0.00		\$0.00
31404DJW9	CITIMORTGAGE, INC	4	\$813,770.68	11.1%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	\$0.00
Total		35	\$7,332,769.41	100%	0	\$0.00		\$0.00
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,990,449.48	100%	0	\$0.00		\$0.00
31404DK23	CITIMORTGAGE, INC	85	\$14,042,425.40	38.29%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	\$0.00
Total		227	\$36,678,318.86	100%	0	\$0.00		\$0.00
31404DK31	CITIMORTGAGE, INC	2	\$277,279.22	5.08%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	\$0.00
Total		54	\$5,459,474.70	100%	0	\$0.00		\$0.00
31404DK49	CITIMORTGAGE, INC	11	\$2,140,031.00	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	\$0.00
Total		55	\$10,884,948.21	100%	0	\$0.00		\$0.00
31404DK56	CITIMORTGAGE, INC	2	\$282,200.00	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	\$0.00
Total		86	\$16,684,184.35	100%	0	\$0.00		\$0.00
31404DK64	CITIMORTGAGE, INC	13	\$2,658,720.00	40.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	\$0.00
Total		31	\$6,602,816.26	100%	0	\$0.00		\$0.00
31404DK72	CITIMORTGAGE, INC	26	\$4,705,518.00	17.43%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	\$0.00
Total		147	\$26,990,826.14	100%	0	\$0.00		\$0.00
31404DK80	CITIMORTGAGE, INC	3	\$650,178.00	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	\$0.00
Total		240	\$49,306,472.99	100%	0	\$0.00		\$0.00
31404DKB3	CITIMORTGAGE, INC	2	\$249,166.08	14.93%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	\$0.00
Total		11	\$1,669,102.30	100%	0	\$0.00		\$0.00
31404DKC1	CITIMORTGAGE, INC	87	\$5,841,989.18	58.78%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	\$0.00

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Total			146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00
31404DKD9		CITIMORTGAGE, INC	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00
31404DKE7		CITIMORTGAGE, INC	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00
31404DKM9		CITIMORTGAGE, INC	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00
31404DKN7		CITIMORTGAGE, INC	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00
Total			310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00
31404DKQ0		Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00
31404DKR8		CITIMORTGAGE, INC	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00
Total			348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00
31404DKS6		CITIMORTGAGE, INC	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00
31404DKT4		CITIMORTGAGE, INC	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00

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31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$0.00
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$0.00
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$0.00
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0.00
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0.00
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0.00
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0.00
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0.00
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00

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Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$0.00
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,201,147.53	100%	0	\$0.00		0	\$0.00
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00
31404M6X1		CITIMORTGAGE, INC	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00

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31404M7A0	CITIMORTGAGE, INC	3	\$785,852.33	72.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	\$0.00
Total		4	\$1,084,645.67	100%	0	\$0.00		\$0.00
31404M7E2	CITIMORTGAGE, INC	21	\$4,414,380.00	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	\$0.00
Total		89	\$17,790,658.89	100%	0	\$0.00		\$0.00
31404MER5	Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,046,662.61	100%	0	\$0.00		\$0.00
31404MK64	PULTE MORTGAGE, L.L.C	155	\$30,001,504.44	100%	0	\$0.00	NA	\$0.00
Total		155	\$30,001,504.44	100%	0	\$0.00		\$0.00
31404MK72	PULTE MORTGAGE, L.L.C	85	\$15,000,400.78	100%	0	\$0.00	NA	\$0.00
Total		85	\$15,000,400.78	100%	0	\$0.00		\$0.00
31404MK80	PULTE MORTGAGE, L.L.C	96	\$15,000,790.00	100%	0	\$0.00	NA	\$0.00
Total		96	\$15,000,790.00	100%	0	\$0.00		\$0.00
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	\$0.00
Total		105	\$16,346,972.55	100%	0	\$0.00		\$0.00
31404MWJ3	U.S. BANK N.A	4	\$354,207.80	79.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	\$0.00
Total		5	\$443,212.23	100%	0	\$0.00		\$0.00
31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	\$0.00
Total		8	\$865,639.73	100%	0	\$0.00		\$0.00
31404NJ23	CITIMORTGAGE, INC	8	\$1,638,752.71	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,638,752.71	100%	0	\$0.00		\$0.00
31404NJ31	CITIMORTGAGE, INC	29	\$5,321,403.86	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,321,403.86	100%	0	\$0.00		\$0.00
31404NJ49	Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,514,679.16	100%	0	\$0.00		\$0.00
31404NJ56	CITIMORTGAGE, INC	9	\$1,763,307.17	23.91%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00
31404NJ64		CITIMORTGAGE, INC	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00
31404NJ72		CITIMORTGAGE, INC	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00
31404NJ80		CITIMORTGAGE, INC	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00
31404NJ98		CITIMORTGAGE, INC	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00
31404NJR8		CITIMORTGAGE, INC	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00
31404NJS6		CITIMORTGAGE, INC	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00
31404NV9		CITIMORTGAGE, INC	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00
31404NJV7		CITIMORTGAGE, INC	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00
31404NJV5		CITIMORTGAGE, INC	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00
31404NJV3		CITIMORTGAGE, INC	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00
31404NJV0		CITIMORTGAGE, INC	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00

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Total			106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00
31404NKA3	Unavailable		15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00
31404NKB1	CITIMORTGAGE, INC		6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00
31404NKC9	Unavailable		11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00
31404NKE5	CITIMORTGAGE, INC		29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00
31404NKF2	CITIMORTGAGE, INC		55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00
31404NKG0	CITIMORTGAGE, INC		47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00
31404NKH8	CITIMORTGAGE, INC		12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00
31404NKJ4	CITIMORTGAGE, INC		25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00
31404NKK1	CITIMORTGAGE, INC		10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00
31404NKM7	CITIMORTGAGE, INC		19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00
31404NKN5	CITIMORTGAGE, INC		15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00
31404NKP0	CITIMORTGAGE, INC		6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00
31404NN28		Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00
31404NN36		CITIMORTGAGE, INC	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00
31404NNH5		CITIMORTGAGE, INC	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00
31404NNJ1		Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00
31404NNL6		CITIMORTGAGE, INC	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00
31404NNM4		CITIMORTGAGE, INC	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00
31404NNN2		CITIMORTGAGE, INC	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00
31404NNQ5		CITIMORTGAGE, INC	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00
Total			473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00
31404NNS1		CITIMORTGAGE, INC	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00
31404NNU6		CITIMORTGAGE, INC	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00
31404NNV4		CITIMORTGAGE, INC	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00
31404NNW2		CITIMORTGAGE, INC	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0.00
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0.00
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0.00
Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$0.00
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,698,343.31	100%	0	\$0.00		0	\$0.00
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,729,479.32	100%	0	\$0.00		0	\$0.00
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,733,178.17	100%	0	\$0.00		0	\$0.00
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,237,236.50	100%	0	\$0.00		0	\$0.00
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00

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Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00
31404R7H4	WASHINGTON MUTUAL BANK, FA		23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00
31404R7J0	WASHINGTON MUTUAL BANK, FA		19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00
31404R7K7	WASHINGTON MUTUAL BANK		112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00
31404R7L5	WASHINGTON MUTUAL BANK		58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00
31404R7M3	WASHINGTON MUTUAL BANK, FA		120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00
31404RB89	INDYMAC BANK, FSB		12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00
31404RB97	INDYMAC BANK, FSB		8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00
31404RCA3	INDYMAC BANK, FSB		6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00
31404RHA8	RBC MORTGAGE COMPANY		3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00
31404RHK6	U.S. BANK N.A		3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00

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Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00
31404S5M3		U.S. BANK N.A	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00
31404SAA3			89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00

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31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00

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Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00
31404SQA6			8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00

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31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00
31404WJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2		23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00

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31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00
31404XA53	RBMG INC	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00
31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00
31404XAL8	RBMG INC	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00
31404XAM6	Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00
31404XAN4	Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00
31404XAP9	Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00
31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00
31404XAV6	Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00

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31404XAW4	Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00
31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00
31404XE26	CITIMORTGAGE, INC	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00
31404XE34	CITIMORTGAGE, INC	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00
31404XE42	CITIMORTGAGE, INC	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00
31404XE59	CITIMORTGAGE, INC	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00
31404XE75	CITIMORTGAGE, INC	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00
31404XE83	CITIMORTGAGE, INC	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00
31404XE91	CITIMORTGAGE, INC	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00
31404XEG5	CITIMORTGAGE, INC	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00

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Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00
31404XEJ9	CITIMORTGAGE, INC	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00	
31404XEK6	CITIMORTGAGE, INC	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00	
31404XEL4	CITIMORTGAGE, INC	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00	
31404XEM2	CITIMORTGAGE, INC	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00	
31404XEP5	CITIMORTGAGE, INC	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00	
31404XEQ3	CITIMORTGAGE, INC	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00	
31404XES9	CITIMORTGAGE, INC	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00	
31404XET7	CITIMORTGAGE, INC	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	
Total		400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00	
31404XEU4	CITIMORTGAGE, INC	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	
Total		399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00	
31404XEV2	CITIMORTGAGE, INC	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	
Total		400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00	
31404XEX8	CITIMORTGAGE, INC	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	
Total		66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00	

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31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00

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Total			123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00
31404YQT2	FLAGSTAR BANK, FSB		3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00
31404YQV7	FLAGSTAR BANK, FSB		8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00
31404YQW5	FLAGSTAR BANK, FSB		11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00
31404YV33	Unavailable		16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00
31404YVZ2	Unavailable		124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00
31405A4P5	Unavailable		9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00
31405A4Q3	WASHINGTON MUTUAL BANK, FA		5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00
31405A4R1	WASHINGTON MUTUAL BANK, FA		16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00
31405ADZ3		HARWOOD STREET	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00

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	FUNDING I, LLC								
Total		59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00
31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00
31405AFB4	INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00
31405AFC2	INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00
31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00
31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00
31405AJ46	INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00
31405AJ53	Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00
31405AJ61	INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$651,315.81	100%	0	\$0.00		0	\$0.00
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00
Total		274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00

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Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00
31405AJW4	STANDARD MORTGAGE CORPORATION		2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00
31405AJZ7	INDYMAC BANK, FSB		1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00
31405AKA0	INDYMAC BANK, FSB		39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00
31405AKB8	INDYMAC BANK, FSB		24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00
31405AKC6	INDYMAC BANK, FSB		4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00
31405AKE2	INDYMAC BANK, FSB		1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00
31405AKF9	INDYMAC BANK, FSB		5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00
31405AKG7	Unavailable		17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00
31405AKJ1	Unavailable		22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00
31405AKL6	Unavailable		11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00
31405AQH9	WASHINGTON MUTUAL BANK		2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00
31405AQJ5	WASHINGTON MUTUAL BANK, FA		18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00
31405AQK2	WASHINGTON MUTUAL BANK, FA		5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00
31405AQM8	WASHINGTON MUTUAL BANK		3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00
31405AQN6	WASHINGTON MUTUAL BANK		3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00
31405AQP1	WASHINGTON MUTUAL BANK, FA		41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00
31405ATS2	WASHINGTON MUTUAL BANK		5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00
31405AV34	WASHINGTON MUTUAL BANK, FA		5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00
31405AVJ9	WASHINGTON MUTUAL BANK, FA		17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00
31405AZ48		WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00

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31405CV30	WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	\$0.00
Total		24	\$3,134,849.35	100%	0	\$0.00		\$0.00
31405CV48	WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	\$0.00
Total		40	\$9,450,331.70	100%	0	\$0.00		\$0.00
31405CV55	WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	\$0.00
Total		132	\$20,802,300.18	100%	0	\$0.00		\$0.00
31405CV63	WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	\$0.00
Total		131	\$26,136,075.11	100%	0	\$0.00		\$0.00
31405CV71	WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	\$0.00
Total		174	\$26,559,453.53	100%	0	\$0.00		\$0.00
31405CV89	WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	\$0.00
Total		23	\$3,690,489.82	100%	0	\$0.00		\$0.00
31405CVX4	WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	\$0.00
Total		21	\$4,487,643.89	100%	0	\$0.00		\$0.00
31405CVZ9	WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	\$0.00

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Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00

31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,162,164.10	16%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	\$0.00
Total		47	\$7,262,493.31	100%	0	\$0.00		\$0.00
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC	4	\$428,390.37	9.42%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	\$0.00
Total		48	\$4,545,661.12	100%	0	\$0.00		\$0.00
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	\$0.00
Total		40	\$5,825,533.96	100%	0	\$0.00		\$0.00
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	\$0.00
Total		74	\$8,009,087.73	100%	0	\$0.00		\$0.00
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	\$0.00
Total		24	\$2,892,479.00	100%	0	\$0.00		\$0.00
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	\$0.00
Total		24	\$2,917,651.31	100%	0	\$0.00		\$0.00
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	\$0.00
Total		26	\$3,665,840.00	100%	0	\$0.00		\$0.00
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	\$0.00
Total		132	\$15,008,086.68	100%	0	\$0.00		\$0.00
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$0.00
31405F2N1		SUNTRUST MORTGAGE INC	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00
31405F2P6		SUNTRUST MORTGAGE INC	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00

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31405F2Q4	SUNTRUST MORTGAGE INC	11	\$1,512,645.69	42.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	\$0.00
Total		26	\$3,558,113.87	100%	0	\$0.00		\$0.00
31405F2R2	SUNTRUST MORTGAGE INC	13	\$2,696,415.26	69.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	\$0.00
Total		18	\$3,871,610.03	100%	0	\$0.00		\$0.00
31405F2S0	SUNTRUST MORTGAGE INC	28	\$1,709,004.04	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	\$0.00
Total		90	\$5,307,935.18	100%	0	\$0.00		\$0.00
31405F2T8	SUNTRUST MORTGAGE INC	25	\$3,437,341.88	62.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	\$0.00
Total		40	\$5,525,252.91	100%	0	\$0.00		\$0.00
31405F2U5	SUNTRUST MORTGAGE INC	21	\$2,461,489.74	66.01%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	\$0.00
Total		32	\$3,729,126.34	100%	0	\$0.00		\$0.00
31405F2V3	SUNTRUST MORTGAGE INC	23	\$4,979,749.34	87.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	\$0.00
Total		27	\$5,678,069.46	100%	0	\$0.00		\$0.00
31405F2W1	SUNTRUST MORTGAGE INC	19	\$4,121,442.22	63.54%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	\$0.00
Total		31	\$6,486,253.15	100%	0	\$0.00		\$0.00
31405F2X9	SUNTRUST MORTGAGE INC	20	\$2,340,400.09	19.88%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	\$0.00
Total		102	\$11,773,716.68	100%	0	\$0.00		\$0.00
31405F2Y7	SUNTRUST MORTGAGE INC	1	\$327,499.81	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	\$0.00
Total		14	\$3,157,727.74	100%	0	\$0.00		\$0.00

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31405F2Z4	SUNTRUST MORTGAGE INC	4	\$1,082,377.83	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,082,377.83	100%	0	\$0.00		\$0.00
31405F3A8	SUNTRUST MORTGAGE INC	19	\$4,089,189.93	31.24%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	\$0.00
Total		58	\$13,087,946.15	100%	0	\$0.00		\$0.00
31405F3B6	SUNTRUST MORTGAGE INC	101	\$5,414,317.55	100%	0	\$0.00	NA	\$0.00
Total		101	\$5,414,317.55	100%	0	\$0.00		\$0.00
31405F3C4	SUNTRUST MORTGAGE INC	85	\$5,153,055.15	85.82%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	\$0.00
Total		100	\$6,004,548.93	100%	0	\$0.00		\$0.00
31405F3D2	SUNTRUST MORTGAGE INC	23	\$1,434,969.23	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	\$0.00
Total		103	\$6,663,550.20	100%	0	\$0.00		\$0.00
31405F3E0	SUNTRUST MORTGAGE INC	79	\$7,384,707.75	56.92%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	\$0.00
Total		137	\$12,974,821.73	100%	0	\$0.00		\$0.00
31405F3F7	SUNTRUST MORTGAGE INC	28	\$2,750,892.58	19.7%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	\$0.00
Total		145	\$13,964,635.36	100%	0	\$0.00		\$0.00
31405F3G5	SUNTRUST MORTGAGE INC	10	\$1,147,007.66	49.41%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	\$0.00
Total		20	\$2,321,527.24	100%	0	\$0.00		\$0.00
31405F3H3	SUNTRUST MORTGAGE INC	79	\$10,419,432.77	58.07%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	\$0.00
Total		135	\$17,944,151.45	100%	0	\$0.00		\$0.00
31405F3J9	SUNTRUST MORTGAGE INC	103	\$5,186,270.17	86.72%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	\$0.00

Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00
31405F3K6	SUNTRUST MORTGAGE INC		40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00
31405F3L4	SUNTRUST MORTGAGE INC		6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00
31405F3M2	Unavailable		10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00
31405F3N0	SUNTRUST MORTGAGE INC		10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00
31405F3P5	SUNTRUST MORTGAGE INC		1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00
31405F3Q3	SUNTRUST MORTGAGE INC		30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00
31405F3R1	SUNTRUST MORTGAGE INC		7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00
31405F3S9	SUNTRUST MORTGAGE INC		57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00
31405F3T7	SUNTRUST MORTGAGE INC		35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00
31405F3U4	SUNTRUST MORTGAGE INC		5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,070.00	100%	0	\$0.00		0	\$0.00
31405F3X8		SUNTRUST MORTGAGE INC	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00
31405F3Y6		SUNTRUST MORTGAGE INC	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0.00
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00
31405FE40		U.S. BANK N.A	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00
31405FEQ1	U.S. BANK N.A		1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00
31405FER9	Unavailable		26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00
31405FES7	U.S. BANK N.A		1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00
31405FEU2	U.S. BANK N.A		2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00
31405FEV0	U.S. BANK N.A		1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00
31405FEW8	U.S. BANK N.A		52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00
31405FEX6	U.S. BANK N.A		168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00
31405FEY4	U.S. BANK N.A		79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00
31405FEZ1	U.S. BANK N.A		61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00
31405FKF8	WACHOVIA MORTGAGE CORPORATION		14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00
31405FKG6	WACHOVIA MORTGAGE CORPORATION		37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00
31405FKH4			22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00
31405FKQ4	WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00
31405FKR2	WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00
31405FKS0	WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00
31405FKT8	WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00
31405FM66	HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00
31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00
31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00

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31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		\$0.00
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	\$0.00
Total		19	\$4,000,090.81	100%	0	\$0.00		\$0.00
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,026,863.85	100%	0	\$0.00		\$0.00
31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	\$0.00
Total		16	\$3,000,379.60	100%	0	\$0.00		\$0.00
31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	\$0.00
Total		15	\$3,106,525.00	100%	0	\$0.00		\$0.00
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	\$0.00
Total		53	\$9,819,459.78	100%	0	\$0.00		\$0.00
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	\$0.00
Total		23	\$4,500,300.00	100%	0	\$0.00		\$0.00
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	\$0.00
Total		43	\$5,999,518.16	100%	0	\$0.00		\$0.00
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,998,476.31	100%	0	\$0.00		\$0.00
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,500,800.00	100%	0	\$0.00		\$0.00

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31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	\$0.00
Total		14	\$2,499,852.70	100%	0	\$0.00		\$0.00
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,000,250.00	100%	0	\$0.00		\$0.00
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	\$0.00
Total		164	\$35,719,785.00	100%	0	\$0.00		\$0.00
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,326,455.97	100%	0	\$0.00		\$0.00
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	\$0.00
Total		270	\$28,388,617.26	100%	0	\$0.00		\$0.00
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	\$0.00
Total		236	\$40,000,026.70	100%	0	\$0.00		\$0.00
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	\$0.00
Total		732	\$125,000,017.97	100%	0	\$0.00		\$0.00
31405FUM2	WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	\$0.00
Total		18	\$3,294,487.00	100%	0	\$0.00		\$0.00
31405FY22	WACHOVIA MORTGAGE	1	\$66,942.32	5.06%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,040,195.46	100%	0	\$0.00		0	\$0.00
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00
31405FZC9		WACHOVIA MORTGAGE	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00
31405FZM7		WACHOVIA MORTGAGE	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$418,475.39	100%	0	\$0.00		0	\$0.00
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00
31405GK82		U.S. BANK N.A	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00
31405GK90		U.S. BANK N.A	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,252.32	100%	0	\$0.00		0	\$0.00
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00
31405GKP4			24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00
31405GKU3	U.S. BANK N.A	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,232.21	100%	0	\$0.00		0	\$0.00
31405GKW9	U.S. BANK N.A	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00
Total		2	\$103,207.81	100%	0	\$0.00		0	\$0.00
31405GL81	U.S. BANK N.A	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$488,543.81	100%	0	\$0.00		0	\$0.00
31405GL99	U.S. BANK N.A	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$559,243.17	100%	0	\$0.00		0	\$0.00
31405GLA6	U.S. BANK N.A	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00
31405GLT5	U.S. BANK N.A	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$703,329.28	100%	0	\$0.00		0	\$0.00
31405GN22	SUNTRUST MORTGAGE INC	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00
31405GN30	SUNTRUST MORTGAGE INC	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00

Total			107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00
31405GN48	SUNTRUST MORTGAGE INC		4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00
31405GN55	SUNTRUST MORTGAGE INC		83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00
31405GN71	SUNTRUST MORTGAGE INC		40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00
31405GNB2	SUNTRUST MORTGAGE INC		16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00
31405GNC0	SUNTRUST MORTGAGE INC		11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00
31405GND8	SUNTRUST MORTGAGE INC		7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00
31405GNF3	SUNTRUST MORTGAGE INC		43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00
31405GNG1	SUNTRUST MORTGAGE INC		7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00
31405GNH9	SUNTRUST MORTGAGE INC		35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00
31405GNJ5	SUNTRUST		25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00
31405GNK2		SUNTRUST MORTGAGE INC	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00
31405GNL0		SUNTRUST MORTGAGE INC	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00
31405GNM8		SUNTRUST MORTGAGE INC	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00
31405GNR7		SUNTRUST MORTGAGE INC	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00
31405GNS5		SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00
31405GNT3		SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00
31405GNU0		SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00
31405GNV8		SUNTRUST MORTGAGE INC	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00
31405GNW6		SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00
31405GNX4		SUNTRUST MORTGAGE INC	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00
31405GNY2		SUNTRUST MORTGAGE INC	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9		SUNTRUST MORTGAGE INC	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00
31405GP53		U.S. BANK N.A	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00
31405GPG9		U.S. BANK N.A	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00
31405GQQ6		U.S. BANK N.A	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4		U.S. BANK N.A	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00
31405GQS2		U.S. BANK N.A	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00
31405GQT0		U.S. BANK N.A	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00
31405GT26		GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00

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31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	\$0.00
Total		65	\$9,136,327.40	100%	0	\$0.00		\$0.00
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	\$0.00
Total		171	\$31,904,025.00	100%	0	\$0.00		\$0.00
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	\$0.00
Total		47	\$4,690,377.65	100%	0	\$0.00		\$0.00
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	\$0.00
Total		105	\$20,135,075.74	100%	0	\$0.00		\$0.00
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	\$0.00
Total		28	\$5,094,918.87	100%	0	\$0.00		\$0.00
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	\$0.00
Total		46	\$9,834,479.01	100%	0	\$0.00		\$0.00
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	\$0.00
Total		206	\$26,724,298.80	100%	0	\$0.00		\$0.00
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	\$0.00
Total		83	\$17,965,084.52	100%	0	\$0.00		\$0.00
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	\$0.00
Total		185	\$32,226,641.35	100%	0	\$0.00		\$0.00
31405GTV2	GMAC MORTGAGE	154	\$10,411,944.08	57.12%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	\$0.00
Total			268	\$18,228,223.69	100%	0	\$0.00		\$0.00
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	\$0.00
Total			81	\$14,943,705.15	100%	0	\$0.00		\$0.00
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	\$0.00
Total			87	\$12,508,960.29	100%	0	\$0.00		\$0.00
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	\$0.00
Total			99	\$6,028,855.27	100%	0	\$0.00		\$0.00
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	\$0.00
Total			153	\$33,505,804.64	100%	0	\$0.00		\$0.00
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	\$0.00
Total			127	\$29,169,208.17	100%	0	\$0.00		\$0.00
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	\$0.00
Total			236	\$34,906,219.44	100%	0	\$0.00		\$0.00
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	\$0.00
Total			87	\$14,338,521.84	100%	0	\$0.00		\$0.00
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	\$0.00
Total			204	\$30,294,184.58	100%	0	\$0.00		\$0.00
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00
31405GV80		HIBERNIA NATIONAL	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00
31405GVE7		U.S. BANK N.A	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,203.91	100%	0	\$0.00		0	\$0.00
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00

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31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,358,209.74	100%	0	\$0.00		\$0.00
31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	\$0.00
Total		16	\$2,669,440.00	100%	0	\$0.00		\$0.00
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	\$0.00
Total		12	\$2,125,200.00	100%	0	\$0.00		\$0.00
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,240,765.00	100%	0	\$0.00		\$0.00
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	\$0.00
Total		21	\$2,921,969.82	100%	0	\$0.00		\$0.00
31405H2C1	COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	\$0.00
Total		158	\$25,000,127.34	100%	0	\$0.00		\$0.00
31405H2E7	COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	\$0.00
Total		69	\$14,904,388.09	100%	0	\$0.00		\$0.00
31405H2F4	COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	\$0.00
Total		67	\$16,144,589.68	100%	0	\$0.00		\$0.00
31405H2G2	COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	\$0.00

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Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00
31405H2H0		COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00
31405H2J6		COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9		COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2Q0		COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00
31405H2T4		COUNTRYWIDE HOME LOANS, INC	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7		COUNTRYWIDE HOME LOANS, INC	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5		COUNTRYWIDE HOME LOANS, INC	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00
31405H2Y3			42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00
31405H3B2		COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00
31405H3G1		COUNTRYWIDE HOME LOANS, INC	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00
31405H3K2		COUNTRYWIDE HOME LOANS, INC	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00
31405H3L0		COUNTRYWIDE HOME LOANS, INC	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00
31405H3M8		COUNTRYWIDE HOME LOANS, INC	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00
31405H3N6		COUNTRYWIDE HOME LOANS, INC	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00
31405H3P1		COUNTRYWIDE HOME LOANS, INC	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00
31405H3Q9		COUNTRYWIDE HOME LOANS, INC	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00
31405H3R7		COUNTRYWIDE HOME LOANS, INC	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00
31405H3Y2		COUNTRYWIDE HOME LOANS, INC	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE HOME LOANS, INC	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00
31405H4B1		COUNTRYWIDE HOME LOANS, INC	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00

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31405H4C9	COUNTRYWIDE HOME LOANS, INC	127	\$8,029,718.89	39.26%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	\$0.00
Total		327	\$20,450,465.63	100%	0	\$0.00		\$0.00
31405H4D7	COUNTRYWIDE HOME LOANS, INC	102	\$9,836,996.75	44.88%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	\$0.00
Total		225	\$21,916,847.87	100%	0	\$0.00		\$0.00
31405H4E5	COUNTRYWIDE HOME LOANS, INC	25	\$4,020,997.00	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	\$0.00
Total		92	\$14,860,909.61	100%	0	\$0.00		\$0.00
31405H4F2	COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	\$0.00
Total		428	\$74,410,715.01	100%	0	\$0.00		\$0.00
31405H4G0	COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	\$0.00
Total		294	\$37,817,905.23	100%	0	\$0.00		\$0.00
31405H4H8	COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	\$0.00
Total		202	\$19,787,570.14	100%	0	\$0.00		\$0.00
31405H4J4	COUNTRYWIDE HOME LOANS, INC	24	\$5,709,350.14	19.08%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	\$0.00
Total		123	\$29,926,088.29	100%	0	\$0.00		\$0.00
31405H4K1	COUNTRYWIDE HOME LOANS, INC	20	\$4,157,514.30	20.18%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	\$0.00
Total		90	\$20,597,510.54	100%	0	\$0.00		\$0.00
31405H4L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	\$0.00
Total		53	\$11,557,729.90	100%	0	\$0.00		\$0.00

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31405H4N5	COUNTRYWIDE HOME LOANS, INC	23	\$4,882,428.86	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	\$0.00
Total		94	\$22,307,422.64	100%	0	\$0.00		\$0.00
31405H4P0	COUNTRYWIDE HOME LOANS, INC	185	\$29,552,785.51	84.44%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	\$0.00
Total		216	\$35,000,476.64	100%	0	\$0.00		\$0.00
31405H4Q8	COUNTRYWIDE HOME LOANS, INC	76	\$13,147,495.00	87.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	\$0.00
Total		86	\$15,000,623.92	100%	0	\$0.00		\$0.00
31405H4R6	COUNTRYWIDE HOME LOANS, INC	13	\$1,971,902.00	13.14%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	\$0.00
Total		83	\$15,001,465.88	100%	0	\$0.00		\$0.00
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	\$0.00
Total		173	\$30,002,085.91	100%	0	\$0.00		\$0.00
31405H4T2	COUNTRYWIDE HOME LOANS, INC	101	\$17,912,448.84	59.7%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	\$0.00
Total		165	\$30,001,764.16	100%	0	\$0.00		\$0.00
31405H4U9	COUNTRYWIDE HOME LOANS, INC	137	\$18,589,155.00	61.96%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	\$0.00
Total		222	\$30,001,140.44	100%	0	\$0.00		\$0.00
31405H4V7	COUNTRYWIDE HOME LOANS, INC	24	\$5,468,446.57	15.65%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	\$0.00
Total		154	\$34,948,701.67	100%	0	\$0.00		\$0.00
31405H4W5	COUNTRYWIDE HOME LOANS, INC	71	\$9,063,726.55	27.44%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	\$0.00
Total		255	\$33,030,037.89	100%	0	\$0.00		\$0.00
31405H4X3	COUNTRYWIDE HOME LOANS, INC	53	\$2,721,410.71	32.94%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	\$0.00

Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00
31405H4Y1		COUNTRYWIDE HOME LOANS, INC	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00
31405H4Z8		COUNTRYWIDE HOME LOANS, INC	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00
31405H5B0		COUNTRYWIDE HOME LOANS, INC	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00
31405H5C8		COUNTRYWIDE HOME LOANS, INC	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00
31405H5F1		COUNTRYWIDE HOME LOANS, INC	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00
31405H5G9		COUNTRYWIDE HOME LOANS, INC	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00
31405H5H7		COUNTRYWIDE HOME LOANS, INC	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00
31405H5J3		COUNTRYWIDE HOME LOANS, INC	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00

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31405H5L8	COUNTRYWIDE HOME LOANS, INC	6	\$561,748.97	19.53%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	\$0.00
Total		30	\$2,877,008.70	100%	0	\$0.00		\$0.00
31405H5M6	COUNTRYWIDE HOME LOANS, INC	42	\$2,467,809.00	34.84%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	\$0.00
Total		113	\$7,082,680.43	100%	0	\$0.00		\$0.00
31405H5N4	COUNTRYWIDE HOME LOANS, INC	23	\$3,016,526.13	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	\$0.00
Total		95	\$12,182,256.69	100%	0	\$0.00		\$0.00
31405H5P9	COUNTRYWIDE HOME LOANS, INC	18	\$1,113,960.45	43.98%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	\$0.00
Total		42	\$2,532,596.95	100%	0	\$0.00		\$0.00
31405H5Q7	COUNTRYWIDE HOME LOANS, INC	12	\$1,185,551.12	22.74%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	\$0.00
Total		52	\$5,212,439.12	100%	0	\$0.00		\$0.00
31405H5T1	COUNTRYWIDE HOME LOANS, INC	50	\$11,568,730.66	17.4%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	\$0.00
Total		288	\$66,476,684.60	100%	0	\$0.00		\$0.00
31405H5U8	COUNTRYWIDE HOME LOANS, INC	15	\$3,048,137.15	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	\$0.00
Total		54	\$11,548,452.68	100%	0	\$0.00		\$0.00
31405H5X2	COUNTRYWIDE HOME LOANS, INC	14	\$2,656,820.00	26.57%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	\$0.00
Total		49	\$10,000,820.89	100%	0	\$0.00		\$0.00
31405H5Y0	COUNTRYWIDE HOME LOANS, INC	29	\$4,886,119.62	24.43%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	\$0.00
Total		118	\$20,000,489.50	100%	0	\$0.00		\$0.00

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31405H5Z7	COUNTRYWIDE HOME LOANS, INC	29	\$6,080,973.45	56.47%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	\$0.00
Total		48	\$10,767,609.45	100%	0	\$0.00		\$0.00
31405H6A1	COUNTRYWIDE HOME LOANS, INC	12	\$1,846,368.60	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	\$0.00
Total		30	\$5,990,343.79	100%	0	\$0.00		\$0.00
31405H6B9	COUNTRYWIDE HOME LOANS, INC	14	\$2,906,415.00	55.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	\$0.00
Total		26	\$5,253,956.37	100%	0	\$0.00		\$0.00
31405H6F0	COUNTRYWIDE HOME LOANS, INC	4	\$551,083.73	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	\$0.00
Total		128	\$25,002,852.87	100%	0	\$0.00		\$0.00
31405H6H6	COUNTRYWIDE HOME LOANS, INC	47	\$13,083,146.00	51.34%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	\$0.00
Total		88	\$25,485,009.00	100%	0	\$0.00		\$0.00
31405H6J2	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,384.22	26.21%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	\$0.00
Total		47	\$9,314,986.06	100%	0	\$0.00		\$0.00
31405H6K9	Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	\$0.00
Total		80	\$18,782,195.46	100%	0	\$0.00		\$0.00
31405H6L7	COUNTRYWIDE HOME LOANS, INC	103	\$19,619,311.00	56.05%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	\$0.00
Total		183	\$35,005,701.10	100%	0	\$0.00		\$0.00
31405H6M5	COUNTRYWIDE HOME LOANS, INC	24	\$2,118,475.47	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	\$0.00
Total		69	\$5,978,939.00	100%	0	\$0.00		\$0.00
31405H6N3	COUNTRYWIDE HOME LOANS, INC	2	\$212,138.88	19.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	\$0.00

Total			11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00
31405H6P8		COUNTRYWIDE HOME LOANS, INC	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00
31405H6Q6		COUNTRYWIDE HOME LOANS, INC	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00
31405H6S2		COUNTRYWIDE HOME LOANS, INC	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00
31405H6U7		COUNTRYWIDE HOME LOANS, INC	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00
31405H6Y9		COUNTRYWIDE HOME LOANS, INC	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00
31405H6Z6		COUNTRYWIDE HOME LOANS, INC	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00
31405H7A0		COUNTRYWIDE HOME LOANS, INC	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00
31405H7B8		COUNTRYWIDE HOME LOANS, INC	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00
31405H7C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00

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31405H7D4	COUNTRYWIDE HOME LOANS, INC	20	\$4,694,892.87	43.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	\$0.00
Total		44	\$10,789,110.16	100%	0	\$0.00		\$0.00
31405H7E2	COUNTRYWIDE HOME LOANS, INC	5	\$1,068,817.86	27.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	\$0.00
Total		18	\$3,861,761.63	100%	0	\$0.00		\$0.00
31405H7F9	COUNTRYWIDE HOME LOANS, INC	21	\$2,960,437.00	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	\$0.00
Total		77	\$10,896,733.91	100%	0	\$0.00		\$0.00
31405H7G7	COUNTRYWIDE HOME LOANS, INC	17	\$3,818,755.26	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	\$0.00
Total		72	\$16,091,544.37	100%	0	\$0.00		\$0.00
31405H7J1	COUNTRYWIDE HOME LOANS, INC	7	\$446,106.00	26.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	\$0.00
Total		25	\$1,678,607.12	100%	0	\$0.00		\$0.00
31405H7L6	COUNTRYWIDE HOME LOANS, INC	4	\$491,621.00	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	\$0.00
Total		12	\$1,505,418.69	100%	0	\$0.00		\$0.00
31405H7M4	COUNTRYWIDE HOME LOANS, INC	38	\$6,466,655.00	29.79%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	\$0.00
Total		121	\$21,703,854.39	100%	0	\$0.00		\$0.00
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,830,682.27	100%	0	\$0.00		\$0.00
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,757,572.86	100%	0	\$0.00		\$0.00
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	\$0.00

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Total			38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00
31405HG28		UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00
31405HG36		UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00
31405HG93	UNION PLANTERS BANK NA		27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00
31405HGN2	UNION PLANTERS BANK NA		9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00
31405HGP7	UNION PLANTERS BANK NA		109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00
31405HGQ5	UNION PLANTERS BANK NA		111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00
31405HGR3	UNION PLANTERS BANK NA		24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00
31405HGS1	UNION PLANTERS BANK NA		16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00
31405HGT9	UNION PLANTERS BANK NA		51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00
31405HGU6	UNION PLANTERS BANK NA		105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00
31405HGV4	UNION PLANTERS BANK NA		109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00

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31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	\$0.00
Total		73	\$7,051,632.76	100%	0	\$0.00		\$0.00
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	\$0.00
Total		110	\$14,323,769.40	100%	0	\$0.00		\$0.00
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	\$0.00
Total		136	\$29,825,081.72	100%	0	\$0.00		\$0.00
31405HGZ5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	\$0.00
Total		74	\$9,587,489.94	100%	0	\$0.00		\$0.00
31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	\$0.00
Total		84	\$13,094,658.94	100%	0	\$0.00		\$0.00
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	\$0.00
Total		57	\$3,629,071.74	100%	0	\$0.00		\$0.00
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	\$0.00
Total		41	\$4,087,653.24	100%	0	\$0.00		\$0.00
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	\$0.00
Total		43	\$5,542,443.30	100%	0	\$0.00		\$0.00
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	\$0.00
Total		84	\$17,621,266.31	100%	0	\$0.00		\$0.00

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31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	\$0.00
Total		143	\$19,917,612.94	100%	0	\$0.00		\$0.00
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	\$0.00
Total		70	\$3,660,026.17	100%	0	\$0.00		\$0.00
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	\$0.00
Total		35	\$4,839,409.34	100%	0	\$0.00		\$0.00
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	\$0.00
Total		96	\$17,302,626.78	100%	0	\$0.00		\$0.00
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	\$0.00
Total		8	\$1,396,562.70	100%	0	\$0.00		\$0.00
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	\$0.00
Total		21	\$2,619,693.61	100%	0	\$0.00		\$0.00
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	\$0.00
Total		94	\$13,583,051.74	100%	0	\$0.00		\$0.00
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	\$0.00
Total		72	\$11,380,603.61	100%	0	\$0.00		\$0.00
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	\$0.00
Total		36	\$2,355,867.79	100%	0	\$0.00		\$0.00
31405HKJ6	IRWIN MORTGAGE	4	\$413,800.00	18.48%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00
31405HKK3		IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00
31405HKL1		IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00
31405HKZO		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00

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31405HMH8	BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	\$0.00
Total		5	\$1,158,142.66	100%	0	\$0.00		\$0.00
31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	\$0.00
Total		415	\$23,571,411.69	100%	0	\$0.00		\$0.00
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	\$0.00
Total		19	\$1,241,816.28	100%	0	\$0.00		\$0.00
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	\$0.00
Total		13	\$1,241,530.00	100%	0	\$0.00		\$0.00
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	\$0.00
Total		18	\$2,773,209.62	100%	0	\$0.00		\$0.00
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	\$0.00
Total		14	\$1,349,533.17	100%	0	\$0.00		\$0.00
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	\$0.00
Total		16	\$1,102,690.55	100%	0	\$0.00		\$0.00
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,193,021.73	100%	0	\$0.00		\$0.00
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	\$0.00
Total		281	\$50,211,800.77	100%	0	\$0.00		\$0.00
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	\$0.00

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		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00
31405HQQ7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00
31405HQU5			15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00
31405HQV3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00
31405HQW1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00

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31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00
31405HTK4	Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00
31405HUIJ5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,164.52	100%	0	\$0.00		0	\$0.00
31405HY28	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00
31405HY36	Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00
31405HY44	COUNTRYWIDE HOME LOANS, INC	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00
31405HY51	Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00
31405HYV4	COUNTRYWIDE HOME LOANS, INC	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00
31405HYX0	COUNTRYWIDE HOME LOANS, INC	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00
31405HYY8		COUNTRYWIDE HOME LOANS, INC	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00
31405HYZ5		COUNTRYWIDE HOME LOANS, INC	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00
31405HZA9		COUNTRYWIDE HOME LOANS, INC	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00
31405J2E3		CHASE MANHATTAN MORTGAGE	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00
31405J4P6		Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00
31405J4S0		FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00

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31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	\$0.00
Total		40	\$9,068,730.20	100%	0	\$0.00		0 \$0.00
31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	\$0.00
Total		135	\$21,325,060.96	100%	0	\$0.00		0 \$0.00
31405J6V1	FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	\$0.00
Total		79	\$13,102,820.00	100%	0	\$0.00		0 \$0.00
31405J6W9	FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	\$0.00
Total		49	\$11,335,100.00	100%	0	\$0.00		0 \$0.00
31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	\$0.00
Total		70	\$16,105,196.08	100%	0	\$0.00		0 \$0.00
31405J6Y5	FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	\$0.00
Total		83	\$10,817,890.99	100%	0	\$0.00		0 \$0.00
31405J6Z2	FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	\$0.00
Total		143	\$14,012,272.17	100%	0	\$0.00		0 \$0.00
31405J7A6	FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	\$0.00
Total		168	\$9,397,084.19	100%	0	\$0.00		0 \$0.00
31405J7B4	FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	\$0.00
Total		74	\$16,978,932.95	100%	0	\$0.00		0 \$0.00
31405J7C2	FLAGSTAR BANK,	4	\$510,643.30	4.62%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00
31405J7D0		FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00
31405J7F5		FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00
31405J7H1		FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00
31405J7J7		FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00
31405JA20		COUNTRYWIDE HOME LOANS, INC	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00
31405JA61		COUNTRYWIDE HOME LOANS, INC	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00
31405JA79		COUNTRYWIDE HOME LOANS, INC	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00
31405JA87		COUNTRYWIDE HOME LOANS, INC	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00
31405JA95		COUNTRYWIDE HOME LOANS, INC	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00
31405JAB0		COUNTRYWIDE HOME LOANS, INC	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00
31405JAD6		COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00
31405JAE4		COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00
31405JAF1		COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00
31405JAG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00
31405JAJ3		COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00

Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00
31405JAK0		COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00
31405JAM6		COUNTRYWIDE HOME LOANS, INC	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00
31405JAP9		COUNTRYWIDE HOME LOANS, INC	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00
31405JAQ7		COUNTRYWIDE HOME LOANS, INC	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00
31405JAR5		COUNTRYWIDE HOME LOANS, INC	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00
31405JAS3		COUNTRYWIDE HOME LOANS, INC	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00
31405JAT1		COUNTRYWIDE HOME LOANS, INC	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00
31405JAX2		COUNTRYWIDE HOME LOANS, INC	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00
31405JAZ7		COUNTRYWIDE HOME LOANS, INC	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00

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31405JB29	COUNTRYWIDE HOME LOANS, INC	148	\$21,073,390.61	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	\$0.00
Total		248	\$35,002,188.61	100%	0	\$0.00		\$0.00
31405JB45	COUNTRYWIDE HOME LOANS, INC	52	\$10,685,767.00	47.07%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	\$0.00
Total		113	\$22,703,595.05	100%	0	\$0.00		\$0.00
31405JB78	COUNTRYWIDE HOME LOANS, INC	59	\$15,012,968.16	50.06%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	\$0.00
Total		113	\$29,990,729.16	100%	0	\$0.00		\$0.00
31405JB86	COUNTRYWIDE HOME LOANS, INC	18	\$3,712,204.00	31.13%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	\$0.00
Total		51	\$11,926,514.00	100%	0	\$0.00		\$0.00
31405JBA1	COUNTRYWIDE HOME LOANS, INC	83	\$18,448,966.99	25.57%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	\$0.00
Total		322	\$72,156,095.81	100%	0	\$0.00		\$0.00
31405JBE3	COUNTRYWIDE HOME LOANS, INC	23	\$1,534,832.51	30.27%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	\$0.00
Total		76	\$5,070,241.57	100%	0	\$0.00		\$0.00
31405JBF0	COUNTRYWIDE HOME LOANS, INC	94	\$6,061,793.17	37.19%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	\$0.00
Total		250	\$16,300,152.27	100%	0	\$0.00		\$0.00
31405JBG8	COUNTRYWIDE HOME LOANS, INC	79	\$4,656,872.91	42.63%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	\$0.00
Total		178	\$10,924,243.22	100%	0	\$0.00		\$0.00
31405JBH6	COUNTRYWIDE HOME LOANS, INC	9	\$2,117,820.00	20.34%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	\$0.00
Total		45	\$10,413,395.25	100%	0	\$0.00		\$0.00

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31405JBJ2	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,100.00	11.3%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	\$0.00
Total		112	\$27,105,944.03	100%	0	\$0.00		\$0.00
31405JBK9	COUNTRYWIDE HOME LOANS, INC	23	\$2,261,348.33	36.84%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	\$0.00
Total		63	\$6,138,458.17	100%	0	\$0.00		\$0.00
31405JBL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,896,960.00	25.08%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	\$0.00
Total		71	\$15,537,712.15	100%	0	\$0.00		\$0.00
31405JBM5	COUNTRYWIDE HOME LOANS, INC	12	\$2,986,308.11	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	\$0.00
Total		51	\$12,127,588.68	100%	0	\$0.00		\$0.00
31405JBN3	COUNTRYWIDE HOME LOANS, INC	71	\$9,346,459.00	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	\$0.00
Total		239	\$31,018,884.58	100%	0	\$0.00		\$0.00
31405JBP8	COUNTRYWIDE HOME LOANS, INC	52	\$11,882,473.98	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	\$0.00
Total		194	\$45,267,016.67	100%	0	\$0.00		\$0.00
31405JBQ6	COUNTRYWIDE HOME LOANS, INC	41	\$4,050,558.52	30.69%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	\$0.00
Total		134	\$13,197,378.91	100%	0	\$0.00		\$0.00
31405JBS2	COUNTRYWIDE HOME LOANS, INC	12	\$1,563,775.69	15.27%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	\$0.00
Total		65	\$10,242,832.45	100%	0	\$0.00		\$0.00
31405JBT0	COUNTRYWIDE HOME LOANS, INC	19	\$3,763,680.41	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	\$0.00
Total		83	\$17,685,683.20	100%	0	\$0.00		\$0.00
31405JBU7	COUNTRYWIDE	3	\$521,700.00	19.59%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00
31405JBV5		COUNTRYWIDE HOME LOANS, INC	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00
Total			357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00
31405JBW3		COUNTRYWIDE HOME LOANS, INC	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00
Total			449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00
31405JBX1		COUNTRYWIDE HOME LOANS, INC	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00
31405JBY9		COUNTRYWIDE HOME LOANS, INC	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00
31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00
31405JC28		COUNTRYWIDE HOME LOANS, INC	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00
31405JC36		COUNTRYWIDE HOME LOANS, INC	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00
31405JC44		COUNTRYWIDE HOME LOANS, INC	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00
31405JC51		COUNTRYWIDE HOME LOANS, INC	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00

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31405JC69	COUNTRYWIDE HOME LOANS, INC	68	\$16,412,308.00	40.66%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	\$0.00
Total		173	\$40,369,033.96	100%	0	\$0.00		\$0.00
31405JC77	COUNTRYWIDE HOME LOANS, INC	98	\$6,595,947.39	59.69%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	\$0.00
Total		163	\$11,050,091.80	100%	0	\$0.00		\$0.00
31405JC85	COUNTRYWIDE HOME LOANS, INC	230	\$15,094,943.29	50.98%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	\$0.00
Total		445	\$29,610,432.99	100%	0	\$0.00		\$0.00
31405JC93	COUNTRYWIDE HOME LOANS, INC	159	\$9,417,527.00	49.26%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	\$0.00
Total		317	\$19,118,934.87	100%	0	\$0.00		\$0.00
31405JCB8	COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	\$0.00
Total		26	\$2,110,315.04	100%	0	\$0.00		\$0.00
31405JCC6	COUNTRYWIDE HOME LOANS, INC	1	\$33,913.88	6.1%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	\$0.00
Total		7	\$555,755.75	100%	0	\$0.00		\$0.00
31405JCD4	COUNTRYWIDE HOME LOANS, INC	3	\$238,337.65	16.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	\$0.00
Total		15	\$1,438,174.82	100%	0	\$0.00		\$0.00
31405JCF9	COUNTRYWIDE HOME LOANS, INC	1	\$83,810.30	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	\$0.00
Total		27	\$6,078,296.25	100%	0	\$0.00		\$0.00
31405JCG7	COUNTRYWIDE HOME LOANS, INC	4	\$695,294.91	24.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	\$0.00
Total		16	\$2,787,018.03	100%	0	\$0.00		\$0.00

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31405JCK8	COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	\$0.00
Total		50	\$8,705,020.20	100%	0	\$0.00		\$0.00
31405JCL6	COUNTRYWIDE HOME LOANS, INC	18	\$3,043,827.06	55%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	\$0.00
Total		35	\$5,534,729.06	100%	0	\$0.00		\$0.00
31405JCM4	COUNTRYWIDE HOME LOANS, INC	32	\$5,656,969.14	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,656,969.14	100%	0	\$0.00		\$0.00
31405JCP7	Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	\$0.00
Total		179	\$30,000,182.01	100%	0	\$0.00		\$0.00
31405JCQ5	COUNTRYWIDE HOME LOANS, INC	80	\$11,970,372.00	59.85%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	\$0.00
Total		125	\$20,001,344.60	100%	0	\$0.00		\$0.00
31405JCR3	COUNTRYWIDE HOME LOANS, INC	32	\$6,321,136.00	55.17%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	\$0.00
Total		60	\$11,458,139.52	100%	0	\$0.00		\$0.00
31405JCS1	COUNTRYWIDE HOME LOANS, INC	162	\$22,951,421.00	65.57%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	\$0.00
Total		237	\$35,000,294.00	100%	0	\$0.00		\$0.00
31405JCT9	COUNTRYWIDE HOME LOANS, INC	116	\$10,642,437.00	70.93%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	\$0.00
Total		162	\$15,005,082.00	100%	0	\$0.00		\$0.00
31405JCU6	COUNTRYWIDE HOME LOANS, INC	128	\$20,528,330.00	58.65%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	\$0.00
Total		216	\$35,000,841.00	100%	0	\$0.00		\$0.00
31405JCV4	COUNTRYWIDE HOME LOANS, INC	172	\$30,335,116.00	86.67%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	\$0.00
Total		199	\$35,001,086.00	100%	0	\$0.00		\$0.00

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31405JCW2	COUNTRYWIDE HOME LOANS, INC	22	\$6,413,873.60	56.25%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	\$0.00
Total		38	\$11,401,573.60	100%	0	\$0.00		\$0.00
31405JCX0	COUNTRYWIDE HOME LOANS, INC	22	\$5,209,005.00	55.99%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	\$0.00
Total		42	\$9,303,872.91	100%	0	\$0.00		\$0.00
31405JCY8	COUNTRYWIDE HOME LOANS, INC	8	\$1,296,370.00	48.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	\$0.00
Total		15	\$2,693,853.00	100%	0	\$0.00		\$0.00
31405JCZ5	COUNTRYWIDE HOME LOANS, INC	33	\$7,620,270.00	63.99%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	\$0.00
Total		52	\$11,908,314.00	100%	0	\$0.00		\$0.00
31405JD27	COUNTRYWIDE HOME LOANS, INC	4	\$453,313.32	30.94%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	\$0.00
Total		18	\$1,465,292.76	100%	0	\$0.00		\$0.00
31405JD35	COUNTRYWIDE HOME LOANS, INC	6	\$312,021.10	25.25%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	\$0.00
Total		17	\$1,235,666.50	100%	0	\$0.00		\$0.00
31405JD84	COUNTRYWIDE HOME LOANS, INC	4	\$292,412.88	9.96%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	\$0.00
Total		29	\$2,935,800.55	100%	0	\$0.00		\$0.00
31405JD92	COUNTRYWIDE HOME LOANS, INC	10	\$1,024,322.37	18.33%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	\$0.00
Total		55	\$5,587,713.38	100%	0	\$0.00		\$0.00
31405JDA9	COUNTRYWIDE HOME LOANS, INC	18	\$3,220,891.00	25.9%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	\$0.00
Total		69	\$12,433,847.91	100%	0	\$0.00		\$0.00

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31405JDB7	COUNTRYWIDE HOME LOANS, INC	42	\$5,378,987.00	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	\$0.00
Total		94	\$11,982,653.48	100%	0	\$0.00		\$0.00
31405JDC5	COUNTRYWIDE HOME LOANS, INC	67	\$5,952,356.88	42.86%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	\$0.00
Total		156	\$13,887,195.10	100%	0	\$0.00		\$0.00
31405JDD3	COUNTRYWIDE HOME LOANS, INC	35	\$7,041,236.00	31.29%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	\$0.00
Total		108	\$22,501,182.50	100%	0	\$0.00		\$0.00
31405JDE1	COUNTRYWIDE HOME LOANS, INC	46	\$10,741,125.21	22.24%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	\$0.00
Total		202	\$48,292,919.82	100%	0	\$0.00		\$0.00
31405JDF8	COUNTRYWIDE HOME LOANS, INC	90	\$11,549,246.31	45.01%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	\$0.00
Total		199	\$25,659,568.75	100%	0	\$0.00		\$0.00
31405JDG6	COUNTRYWIDE HOME LOANS, INC	74	\$7,238,182.86	51.72%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	\$0.00
Total		142	\$13,994,368.73	100%	0	\$0.00		\$0.00
31405JDH4	COUNTRYWIDE HOME LOANS, INC	73	\$16,020,358.62	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	\$0.00
Total		188	\$44,166,337.72	100%	0	\$0.00		\$0.00
31405JDJ0	COUNTRYWIDE HOME LOANS, INC	38	\$8,955,650.00	35.23%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	\$0.00
Total		102	\$25,422,016.68	100%	0	\$0.00		\$0.00
31405JDK7	COUNTRYWIDE HOME LOANS, INC	236	\$30,446,872.32	42.84%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	\$0.00
Total		547	\$71,068,004.69	100%	0	\$0.00		\$0.00
31405JDL5	COUNTRYWIDE	107	\$23,563,230.28	32.5%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00
31405JDP6		COUNTRYWIDE HOME LOANS, INC	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0		COUNTRYWIDE HOME LOANS, INC	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1		COUNTRYWIDE HOME LOANS, INC	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9		COUNTRYWIDE HOME LOANS, INC	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4		COUNTRYWIDE HOME LOANS, INC	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26		COUNTRYWIDE HOME LOANS, INC	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00
31405JE42		COUNTRYWIDE HOME LOANS, INC	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00
31405JE67		COUNTRYWIDE HOME LOANS, INC	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00
31405JE75		COUNTRYWIDE HOME LOANS, INC	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00
31405JE83		COUNTRYWIDE HOME LOANS, INC	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00
31405JE91		COUNTRYWIDE HOME LOANS, INC	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00
31405JEA8		COUNTRYWIDE HOME LOANS, INC	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00
31405JEC4		COUNTRYWIDE HOME LOANS, INC	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00
31405JED2		COUNTRYWIDE HOME LOANS, INC	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00
31405JEF7		COUNTRYWIDE HOME LOANS, INC	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00

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Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00
31405JEG5		COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00
31405JEH3		COUNTRYWIDE HOME LOANS, INC	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00
31405J EJ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00
31405JEK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00
31405JEL4		COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00
31405JEP5		COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00
31405JEQ3		COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00
31405JER1		COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00
31405JES9		COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00

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31405JET7	COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	\$0.00
Total		211	\$27,324,671.04	100%	0	\$0.00		\$0.00
31405JEU4	COUNTRYWIDE HOME LOANS, INC	203	\$38,831,009.07	36.38%	0	\$0.00	NA	\$0.00
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	\$0.00
Total		573	\$106,741,981.19	100%	0	\$0.00		\$0.00
31405JEV2	COUNTRYWIDE HOME LOANS, INC	29	\$3,769,642.85	44.72%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	\$0.00
Total		65	\$8,429,886.42	100%	0	\$0.00		\$0.00
31405JEW0	COUNTRYWIDE HOME LOANS, INC	8	\$1,568,016.00	37.44%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	\$0.00
Total		20	\$4,187,548.37	100%	0	\$0.00		\$0.00
31405JEX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,226,404.00	57.35%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	\$0.00
Total		21	\$5,625,645.21	100%	0	\$0.00		\$0.00
31405JEY6	COUNTRYWIDE HOME LOANS, INC	14	\$3,292,910.40	34.62%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	\$0.00
Total		40	\$9,511,035.61	100%	0	\$0.00		\$0.00
31405JF25	COUNTRYWIDE HOME LOANS, INC	2	\$412,949.00	6.61%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	\$0.00
Total		28	\$6,243,608.74	100%	0	\$0.00		\$0.00
31405JF33	COUNTRYWIDE HOME LOANS, INC	3	\$612,760.00	5.4%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	\$0.00
Total		45	\$11,345,557.29	100%	0	\$0.00		\$0.00
31405JF41	COUNTRYWIDE HOME LOANS, INC	13	\$2,856,310.82	23.78%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	\$0.00
Total		52	\$12,011,761.60	100%	0	\$0.00		\$0.00

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31405JF66	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,173.50	30.19%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	\$0.00
Total		33	\$6,187,174.46	100%	0	\$0.00		\$0.00
31405JF82	COUNTRYWIDE HOME LOANS, INC	41	\$2,522,981.45	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	\$0.00
Total		162	\$10,385,460.81	100%	0	\$0.00		\$0.00
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	\$0.00
Total		52	\$13,616,982.49	100%	0	\$0.00		\$0.00
31405JFB5	COUNTRYWIDE HOME LOANS, INC	43	\$9,571,405.27	70.99%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	\$0.00
Total		62	\$13,483,105.27	100%	0	\$0.00		\$0.00
31405JFC3	COUNTRYWIDE HOME LOANS, INC	98	\$18,535,240.18	92.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	\$0.00
Total		105	\$20,001,550.18	100%	0	\$0.00		\$0.00
31405JFP4	COUNTRYWIDE HOME LOANS, INC	5	\$323,395.45	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	\$0.00
Total		20	\$1,369,820.83	100%	0	\$0.00		\$0.00
31405JFU3	COUNTRYWIDE HOME LOANS, INC	9	\$1,603,707.29	28.89%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	\$0.00
Total		32	\$5,551,609.56	100%	0	\$0.00		\$0.00
31405JFV1	COUNTRYWIDE HOME LOANS, INC	13	\$1,720,175.00	25.17%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	\$0.00
Total		53	\$6,834,113.16	100%	0	\$0.00		\$0.00
31405JFW9	COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	\$0.00
Total		59	\$5,909,543.07	100%	0	\$0.00		\$0.00
31405JFX7	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	\$0.00

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Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00
31405JGA6		COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00
31405JGB4		COUNTRYWIDE HOME LOANS, INC	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00
31405JGC2		COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00
31405JGD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00
31405JGE8		COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00
31405JGG3		COUNTRYWIDE HOME LOANS, INC	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00
31405JGH1		COUNTRYWIDE HOME LOANS, INC	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00

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31405JGY4	COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	\$0.00
Total		38	\$6,311,557.57	100%	0	\$0.00		0 \$0.00
31405JGZ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	\$0.00
Total		49	\$7,400,324.32	100%	0	\$0.00		0 \$0.00
31405JH23	COUNTRYWIDE HOME LOANS, INC	20	\$1,867,573.00	24.68%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	\$0.00
Total		83	\$7,568,085.27	100%	0	\$0.00		0 \$0.00
31405JH31	COUNTRYWIDE HOME LOANS, INC	10	\$1,681,647.00	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	\$0.00
Total		28	\$5,124,088.13	100%	0	\$0.00		0 \$0.00
31405JH49	COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	\$0.00
Total		74	\$9,872,737.66	100%	0	\$0.00		0 \$0.00
31405JH56	COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	\$0.00
Total		146	\$19,380,764.88	100%	0	\$0.00		0 \$0.00
31405JH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	\$0.00
Total		176	\$41,461,408.81	100%	0	\$0.00		0 \$0.00
31405JH72	COUNTRYWIDE HOME LOANS, INC	5	\$1,098,125.00	16.58%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	\$0.00
Total		30	\$6,624,311.32	100%	0	\$0.00		0 \$0.00
31405JHC1	COUNTRYWIDE HOME LOANS, INC	1	\$117,800.00	11.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	\$0.00
Total		7	\$1,018,864.85	100%	0	\$0.00		0 \$0.00
31405JHD9	COUNTRYWIDE	5	\$822,700.00	22.23%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00
31405JHE7		COUNTRYWIDE HOME LOANS, INC	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00
31405JHF4		COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00
31405JHL1		COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00
31405JHM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00
31405JHN7		COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00
31405JHP2		COUNTRYWIDE HOME LOANS, INC	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00
31405JHQ0		COUNTRYWIDE HOME LOANS, INC	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00
31405JHR8		COUNTRYWIDE HOME LOANS, INC	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00
31405JHU1		COUNTRYWIDE HOME LOANS, INC	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00
31405JHV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,695,976.15	100%	0	\$0.00		0	\$0.00
31405JHY3		COUNTRYWIDE HOME LOANS, INC	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00
31405JJ21		COUNTRYWIDE HOME LOANS, INC	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00
31405JJ47		COUNTRYWIDE HOME LOANS, INC	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00
31405JJ54		COUNTRYWIDE HOME LOANS, INC	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00
31405JJ70		COUNTRYWIDE HOME LOANS, INC	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,363,938.95	100%	0	\$0.00		0	\$0.00
31405JJ96		COUNTRYWIDE HOME LOANS, INC	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00
31405JJA3		COUNTRYWIDE HOME LOANS, INC	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00
31405JJC9		COUNTRYWIDE HOME LOANS, INC	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00
31405JJD7		COUNTRYWIDE HOME LOANS, INC	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00
31405JFF2		COUNTRYWIDE HOME LOANS, INC	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00
31405JJG0		COUNTRYWIDE HOME LOANS, INC	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00
31405JJH8		COUNTRYWIDE HOME LOANS, INC	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00
31405JJJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00
31405JJK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00
31405JLL9		COUNTRYWIDE HOME LOANS, INC	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00
31405JMM7		COUNTRYWIDE HOME LOANS, INC	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00

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31405JJW5	COUNTRYWIDE HOME LOANS, INC	18	\$2,373,514.61	28.88%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	\$0.00
Total		56	\$8,219,710.45	100%	0	\$0.00		\$0.00
31405JJX3	COUNTRYWIDE HOME LOANS, INC	15	\$3,296,013.00	35.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	\$0.00
Total		43	\$9,272,562.99	100%	0	\$0.00		\$0.00
31405JJY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,890,600.00	9.03%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	\$0.00
Total		98	\$20,939,774.87	100%	0	\$0.00		\$0.00
31405JJZ8	COUNTRYWIDE HOME LOANS, INC	28	\$3,960,890.81	43.21%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	\$0.00
Total		52	\$9,166,077.26	100%	0	\$0.00		\$0.00
31405JK29	Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	\$0.00
Total		177	\$35,003,488.74	100%	0	\$0.00		\$0.00
31405JK37	Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	\$0.00
Total		167	\$35,008,768.57	100%	0	\$0.00		\$0.00
31405JK45	COUNTRYWIDE HOME LOANS, INC	11	\$1,774,589.00	28.22%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	\$0.00
Total		35	\$6,287,330.44	100%	0	\$0.00		\$0.00
31405JK60	COUNTRYWIDE HOME LOANS, INC	9	\$1,499,550.00	24.84%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	\$0.00
Total		35	\$6,037,166.81	100%	0	\$0.00		\$0.00
31405JK86	Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$619,810.00	100%	0	\$0.00		\$0.00
31405JKA1	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,208.00	12.27%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	\$0.00
Total		51	\$9,426,219.34	100%	0	\$0.00		\$0.00
31405JKB9		11	\$2,583,700.00	34.4%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00
31405JKN3		COUNTRYWIDE HOME LOANS, INC	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00
31405JKQ6		COUNTRYWIDE	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00
31405JKR4		COUNTRYWIDE HOME LOANS, INC	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00
31405JKS2		COUNTRYWIDE HOME LOANS, INC	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00
31405JKT0		COUNTRYWIDE HOME LOANS, INC	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00
31405JKU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00
31405JKV5		COUNTRYWIDE HOME LOANS, INC	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00
31405JKW3		COUNTRYWIDE HOME LOANS, INC	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00
31405JKX1		COUNTRYWIDE HOME LOANS, INC	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00
31405JKY9		COUNTRYWIDE HOME LOANS, INC	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00
31405JKZ6		COUNTRYWIDE HOME LOANS, INC	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00
31405JL69		COUNTRYWIDE HOME LOANS, INC	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00
31405JL77		COUNTRYWIDE HOME LOANS, INC	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00
31405JLC6		COUNTRYWIDE HOME LOANS, INC	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00
31405JLD4		COUNTRYWIDE HOME LOANS, INC	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00
31405JLE2		COUNTRYWIDE HOME LOANS, INC	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00
31405JLF9		COUNTRYWIDE HOME LOANS, INC	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00
31405JLG7		COUNTRYWIDE HOME LOANS, INC	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00
31405JLH5		COUNTRYWIDE HOME LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00
31405JLJ1		COUNTRYWIDE HOME LOANS, INC	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00

Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00
31405JLK8		COUNTRYWIDE HOME LOANS, INC	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00
31405JLL6		COUNTRYWIDE HOME LOANS, INC	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00
31405JLM4		COUNTRYWIDE HOME LOANS, INC	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00

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31405JLU6	COUNTRYWIDE HOME LOANS, INC	21	\$1,884,190.00	21.54%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	\$0.00
Total		94	\$8,746,813.57	100%	0	\$0.00		\$0.00
31405JLV4	COUNTRYWIDE HOME LOANS, INC	25	\$1,247,682.00	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	\$0.00
Total		127	\$6,817,370.01	100%	0	\$0.00		\$0.00
31405JLW2	COUNTRYWIDE HOME LOANS, INC	10	\$1,949,300.00	21.77%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	\$0.00
Total		46	\$8,953,613.97	100%	0	\$0.00		\$0.00
31405JLX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,450.00	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	\$0.00
Total		83	\$10,906,023.65	100%	0	\$0.00		\$0.00
31405JLZ5	COUNTRYWIDE HOME LOANS, INC	27	\$2,242,063.00	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	\$0.00
Total		101	\$8,936,567.56	100%	0	\$0.00		\$0.00
31405JM35	COUNTRYWIDE HOME LOANS, INC	13	\$2,274,200.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	\$0.00
Total		40	\$7,828,200.70	100%	0	\$0.00		\$0.00
31405JM43	COUNTRYWIDE HOME LOANS, INC	3	\$575,050.00	10.88%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	\$0.00
Total		24	\$5,283,235.00	100%	0	\$0.00		\$0.00
31405JM50	COUNTRYWIDE HOME LOANS, INC	4	\$862,000.00	10.7%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	\$0.00
Total		36	\$8,053,444.57	100%	0	\$0.00		\$0.00
31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	\$0.00
Total		86	\$8,631,241.83	100%	0	\$0.00		\$0.00

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31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	\$0.00
Total		68	\$8,912,241.22	100%	0	\$0.00		\$0.00
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	\$0.00
Total		5	\$255,864.36	100%	0	\$0.00		\$0.00
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,009,334.34	100%	0	\$0.00		\$0.00
31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	\$0.00
Total		17	\$1,653,256.94	100%	0	\$0.00		\$0.00
31405JMG6	COUNTRYWIDE HOME LOANS, INC	1	\$59,948.34	4.9%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	\$0.00
Total		13	\$1,223,842.70	100%	0	\$0.00		\$0.00
31405JMH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,910,401.00	34.36%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	\$0.00
Total		31	\$5,560,216.00	100%	0	\$0.00		\$0.00
31405JMJ0	Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,453,368.86	100%	0	\$0.00		\$0.00
31405JML5	COUNTRYWIDE HOME LOANS, INC	5	\$708,610.00	12.31%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	\$0.00
Total		36	\$5,754,318.00	100%	0	\$0.00		\$0.00
31405JMN1	COUNTRYWIDE HOME LOANS, INC	10	\$1,786,650.00	31.23%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	\$0.00
Total		30	\$5,721,800.91	100%	0	\$0.00		\$0.00
31405JMP6	COUNTRYWIDE HOME LOANS, INC	7	\$935,160.89	17.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	\$0.00
Total		31	\$5,300,013.36	100%	0	\$0.00		\$0.00

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31405JMQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,550.00	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	\$0.00
Total		33	\$6,885,570.00	100%	0	\$0.00		0 \$0.00
31405JMR2	COUNTRYWIDE HOME LOANS, INC	5	\$883,134.00	15.14%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	\$0.00
Total		35	\$5,833,661.08	100%	0	\$0.00		0 \$0.00
31405JMT8	COUNTRYWIDE HOME LOANS, INC	8	\$575,270.43	21.95%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	\$0.00
Total		38	\$2,620,931.31	100%	0	\$0.00		0 \$0.00
31405JMU5	COUNTRYWIDE HOME LOANS, INC	63	\$4,014,506.00	29.43%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	\$0.00
Total		213	\$13,640,499.87	100%	0	\$0.00		0 \$0.00
31405JN26	COUNTRYWIDE HOME LOANS, INC	4	\$924,920.00	5.21%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	\$0.00
Total		74	\$17,769,697.43	100%	0	\$0.00		0 \$0.00
31405JN42	COUNTRYWIDE HOME LOANS, INC	14	\$1,844,483.33	21.33%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	\$0.00
Total		67	\$8,648,052.18	100%	0	\$0.00		0 \$0.00
31405JN59	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,803.42	28.95%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	\$0.00
Total		62	\$6,168,420.00	100%	0	\$0.00		0 \$0.00
31405JN67	COUNTRYWIDE HOME LOANS, INC	10	\$2,105,379.70	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	\$0.00
Total		63	\$14,282,480.24	100%	0	\$0.00		0 \$0.00
31405JN75	COUNTRYWIDE HOME LOANS, INC	3	\$601,400.00	5.3%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	\$0.00
Total		48	\$11,348,416.91	100%	0	\$0.00		0 \$0.00
31405JN83	COUNTRYWIDE	45	\$5,805,354.93	29.21%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00
31405JN91		COUNTRYWIDE HOME LOANS, INC	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00
31405JNA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00
31405JND2		COUNTRYWIDE HOME LOANS, INC	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00
31405JNE0		COUNTRYWIDE HOME LOANS, INC	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00
31405JNG5		COUNTRYWIDE HOME LOANS, INC	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00
31405JNH3		COUNTRYWIDE HOME LOANS, INC	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00
31405JNJ9		COUNTRYWIDE HOME LOANS, INC	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00
31405JNK6		COUNTRYWIDE HOME LOANS, INC	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00
31405JNL4		COUNTRYWIDE HOME LOANS, INC	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00
31405JNM2		COUNTRYWIDE HOME LOANS, INC	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00
31405JNN0		COUNTRYWIDE HOME LOANS, INC	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00
31405JNP5		COUNTRYWIDE HOME LOANS, INC	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00
31405JNQ3		COUNTRYWIDE HOME LOANS, INC	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00
31405JNS9		COUNTRYWIDE HOME LOANS, INC	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00
31405JNT7		COUNTRYWIDE HOME LOANS, INC	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00
31405JNU4		COUNTRYWIDE HOME LOANS, INC	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00
31405JNX8		COUNTRYWIDE HOME LOANS, INC	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00
31405JNY6		COUNTRYWIDE HOME LOANS, INC	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00
31405JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00
31405JP24		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00
31405JP32		COUNTRYWIDE HOME LOANS, INC	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00
31405JP40		COUNTRYWIDE HOME LOANS, INC	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00
31405JP57		COUNTRYWIDE HOME LOANS, INC	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00
31405JP65		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00
31405JP73		COUNTRYWIDE HOME LOANS, INC	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00
31405JP81		COUNTRYWIDE HOME LOANS, INC	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00
31405JP99		COUNTRYWIDE HOME LOANS, INC	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00

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31405JPA6	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,115.00	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	\$0.00
Total		114	\$11,213,434.56	100%	0	\$0.00		\$0.00
31405JPC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,592,701.00	25.51%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	\$0.00
Total		48	\$6,244,064.21	100%	0	\$0.00		\$0.00
31405JPD0	COUNTRYWIDE HOME LOANS, INC	7	\$1,581,120.00	18.4%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	\$0.00
Total		41	\$8,591,488.02	100%	0	\$0.00		\$0.00
31405JPF5	COUNTRYWIDE HOME LOANS, INC	6	\$1,022,420.00	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	\$0.00
Total		21	\$3,655,419.56	100%	0	\$0.00		\$0.00
31405JPH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,122,113.00	15.74%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	\$0.00
Total		179	\$19,839,539.59	100%	0	\$0.00		\$0.00
31405JPK4	COUNTRYWIDE HOME LOANS, INC	11	\$2,270,600.00	19.7%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	\$0.00
Total		55	\$11,525,071.84	100%	0	\$0.00		\$0.00
31405JPN8	COUNTRYWIDE HOME LOANS, INC	277	\$55,822,880.28	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	\$0.00
Total		466	\$92,520,890.46	100%	0	\$0.00		\$0.00
31405JPP3	COUNTRYWIDE HOME LOANS, INC	150	\$31,292,943.90	54.85%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	\$0.00
Total		281	\$57,052,558.90	100%	0	\$0.00		\$0.00
31405JPQ1	COUNTRYWIDE HOME LOANS, INC	480	\$98,284,737.31	44.7%	0	\$0.00	NA	\$0.00
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	\$0.00
Total		1,069	\$219,859,362.44	100%	0	\$0.00		\$0.00

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31405JPT5	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,570.00	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	\$0.00
Total		74	\$6,698,496.59	100%	0	\$0.00		\$0.00
31405JPU2	COUNTRYWIDE HOME LOANS, INC	36	\$1,911,860.79	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	\$0.00
Total		107	\$5,504,037.74	100%	0	\$0.00		\$0.00
31405JPV0	COUNTRYWIDE HOME LOANS, INC	9	\$1,419,043.57	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	\$0.00
Total		35	\$6,241,902.90	100%	0	\$0.00		\$0.00
31405JPW8	COUNTRYWIDE HOME LOANS, INC	4	\$773,433.74	11.72%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	\$0.00
Total		34	\$6,597,040.42	100%	0	\$0.00		\$0.00
31405JPX6	COUNTRYWIDE HOME LOANS, INC	4	\$1,017,079.00	15.43%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	\$0.00
Total		27	\$6,591,420.86	100%	0	\$0.00		\$0.00
31405JPY4	COUNTRYWIDE HOME LOANS, INC	10	\$2,550,477.33	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	\$0.00
Total		38	\$10,195,138.09	100%	0	\$0.00		\$0.00
31405JPZ1	COUNTRYWIDE HOME LOANS, INC	6	\$1,548,170.00	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	\$0.00
Total		27	\$6,258,919.23	100%	0	\$0.00		\$0.00
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	\$0.00
Total		173	\$25,004,461.24	100%	0	\$0.00		\$0.00
31405JQ56	COUNTRYWIDE HOME LOANS, INC	8	\$1,304,999.60	13.91%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	\$0.00
Total		53	\$9,383,746.71	100%	0	\$0.00		\$0.00
31405JQ64	COUNTRYWIDE HOME LOANS, INC	10	\$2,495,584.85	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	\$0.00

Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00
31405JQ80		COUNTRYWIDE HOME LOANS, INC	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00
31405JQ98		COUNTRYWIDE HOME LOANS, INC	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00
31405JQA5		COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00
31405JQB3		COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00
31405JQC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00
31405JQD9		COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00
31405JQE7		COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQG2		COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00

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31405JQJ6	COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	\$0.00
Total		43	\$2,939,809.28	100%	0	\$0.00		\$0.00
31405JQK3	COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	\$0.00
Total		277	\$17,565,855.64	100%	0	\$0.00		\$0.00
31405JQL1	COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	\$0.00
Total		275	\$35,001,425.25	100%	0	\$0.00		\$0.00
31405JQM9	COUNTRYWIDE HOME LOANS, INC	138	\$23,179,390.21	77.24%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	\$0.00
Total		176	\$30,007,702.21	100%	0	\$0.00		\$0.00
31405JQP2	COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	\$0.00
Total		525	\$102,440,542.24	100%	0	\$0.00		\$0.00
31405JQQ0	COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	\$0.00
Total		513	\$101,988,412.52	100%	0	\$0.00		\$0.00
31405JQR8	COUNTRYWIDE HOME LOANS, INC	307	\$58,457,132.80	51.83%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	\$0.00
Total		581	\$112,781,020.59	100%	0	\$0.00		\$0.00
31405JQS6	COUNTRYWIDE HOME LOANS, INC	425	\$82,923,032.61	54.81%	0	\$0.00	NA	\$0.00
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	\$0.00
Total		772	\$151,301,088.24	100%	0	\$0.00		\$0.00
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	\$0.00
Total		3	\$354,585.64	100%	0	\$0.00		\$0.00
31405JQW7	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	29.96%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00
31405JQY3		COUNTRYWIDE HOME LOANS, INC	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00
31405JQZ0		COUNTRYWIDE HOME LOANS, INC	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00
31405JR22		COUNTRYWIDE HOME LOANS, INC	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00
31405JR71		COUNTRYWIDE HOME LOANS, INC	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00
31405JR97		COUNTRYWIDE HOME LOANS, INC	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00
31405JRB2		COUNTRYWIDE HOME LOANS, INC	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00
31405JRC0		COUNTRYWIDE HOME LOANS, INC	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00
31405JRD8		COUNTRYWIDE HOME LOANS, INC	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00

Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00
31405JRE6		COUNTRYWIDE HOME LOANS, INC	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00
31405JRF3		COUNTRYWIDE HOME LOANS, INC	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00
31405JRH9		COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6		COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00

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31405JRQ9	COUNTRYWIDE HOME LOANS, INC	42	\$2,483,218.19	32.62%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	\$0.00
Total		122	\$7,611,671.03	100%	0	\$0.00		\$0.00
31405JRR7	COUNTRYWIDE HOME LOANS, INC	51	\$3,175,785.56	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	\$0.00
Total		129	\$7,957,783.06	100%	0	\$0.00		\$0.00
31405JRT3	COUNTRYWIDE HOME LOANS, INC	13	\$1,999,980.00	37.55%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	\$0.00
Total		32	\$5,325,939.15	100%	0	\$0.00		\$0.00
31405JRX4	COUNTRYWIDE HOME LOANS, INC	2	\$364,790.48	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	\$0.00
Total		228	\$35,001,634.35	100%	0	\$0.00		\$0.00
31405JRY2	COUNTRYWIDE HOME LOANS, INC	40	\$2,353,584.69	44.28%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	\$0.00
Total		92	\$5,314,853.86	100%	0	\$0.00		\$0.00
31405JRZ9	COUNTRYWIDE HOME LOANS, INC	35	\$1,683,568.45	37.79%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	\$0.00
Total		92	\$4,455,283.26	100%	0	\$0.00		\$0.00
31405JS21	COUNTRYWIDE HOME LOANS, INC	14	\$1,634,153.45	73.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	\$0.00
Total		18	\$2,229,674.26	100%	0	\$0.00		\$0.00
31405JS39	COUNTRYWIDE HOME LOANS, INC	15	\$2,518,867.64	69.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	\$0.00
Total		21	\$3,599,778.12	100%	0	\$0.00		\$0.00
31405JS88	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,137.88	80.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	\$0.00
Total		12	\$2,171,701.52	100%	0	\$0.00		\$0.00

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31405JSB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,796,804.17	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	\$0.00
Total		54	\$7,258,447.01	100%	0	\$0.00		0 \$0.00
31405JSC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,774,226.00	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	\$0.00
Total		68	\$12,821,186.23	100%	0	\$0.00		0 \$0.00
31405JSD7	COUNTRYWIDE HOME LOANS, INC	18	\$2,327,000.00	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	\$0.00
Total		62	\$8,096,420.00	100%	0	\$0.00		0 \$0.00
31405JSE5	COUNTRYWIDE HOME LOANS, INC	15	\$3,260,409.88	17.83%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	\$0.00
Total		77	\$18,290,969.06	100%	0	\$0.00		0 \$0.00
31405JSF2	COUNTRYWIDE HOME LOANS, INC	32	\$3,114,962.00	41.49%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	\$0.00
Total		76	\$7,508,070.59	100%	0	\$0.00		0 \$0.00
31405JSG0	COUNTRYWIDE HOME LOANS, INC	119	\$22,973,183.15	24.96%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	\$0.00
Total		429	\$92,027,830.12	100%	0	\$0.00		0 \$0.00
31405JSH8	COUNTRYWIDE HOME LOANS, INC	49	\$6,336,622.00	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	\$0.00
Total		169	\$21,965,030.98	100%	0	\$0.00		0 \$0.00
31405JSJ4	COUNTRYWIDE HOME LOANS, INC	66	\$14,754,709.96	23.53%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	\$0.00
Total		271	\$62,693,037.73	100%	0	\$0.00		0 \$0.00
31405JSK1	COUNTRYWIDE HOME LOANS, INC	42	\$4,114,471.20	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	\$0.00
Total		114	\$11,196,248.00	100%	0	\$0.00		0 \$0.00
31405JSP0	COUNTRYWIDE	10	\$1,665,570.00	17.26%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00
31405JSV7		COUNTRYWIDE HOME LOANS, INC	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00
31405JT38		COUNTRYWIDE HOME LOANS, INC	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00
31405JT61		COUNTRYWIDE HOME LOANS, INC	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00
31405JT79		COUNTRYWIDE HOME LOANS, INC	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00
31405JT87		COUNTRYWIDE HOME LOANS, INC	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00
31405JT95		COUNTRYWIDE HOME LOANS, INC	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00
31405JTK0		COUNTRYWIDE HOME LOANS, INC	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00
31405JTL8		COUNTRYWIDE HOME LOANS, INC	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00
31405JTP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00
31405JTW4		COUNTRYWIDE HOME LOANS, INC	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00
31405JTX2		COUNTRYWIDE HOME LOANS, INC	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00
31405JTY0		COUNTRYWIDE HOME LOANS, INC	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00
31405JU28		COUNTRYWIDE HOME LOANS, INC	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00
31405JU36		COUNTRYWIDE HOME LOANS, INC	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00
31405JU44		COUNTRYWIDE HOME LOANS, INC	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85		COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00

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Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00
31405JUD4		COUNTRYWIDE HOME LOANS, INC	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00
31405JUF9		COUNTRYWIDE HOME LOANS, INC	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00
31405JUG7		COUNTRYWIDE HOME LOANS, INC	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00
31405JUH5		COUNTRYWIDE HOME LOANS, INC	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00
31405JUJ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00
31405JUK8		COUNTRYWIDE HOME LOANS, INC	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6		COUNTRYWIDE HOME LOANS, INC	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00

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31405JUM4	COUNTRYWIDE HOME LOANS, INC	8	\$1,879,744.91	58.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	\$0.00
Total		14	\$3,215,414.34	100%	0	\$0.00		\$0.00
31405JUN2	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,730.00	17.4%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	\$0.00
Total		35	\$7,727,149.22	100%	0	\$0.00		\$0.00
31405JUP7	COUNTRYWIDE HOME LOANS, INC	15	\$1,948,208.25	34.82%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	\$0.00
Total		43	\$5,595,072.82	100%	0	\$0.00		\$0.00
31405JUR3	COUNTRYWIDE HOME LOANS, INC	6	\$952,400.00	13.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	\$0.00
Total		35	\$6,986,971.26	100%	0	\$0.00		\$0.00
31405JUS1	COUNTRYWIDE HOME LOANS, INC	14	\$786,056.00	13.31%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	\$0.00
Total		98	\$5,905,091.81	100%	0	\$0.00		\$0.00
31405JUT9	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,124.00	23.92%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	\$0.00
Total		31	\$5,569,967.41	100%	0	\$0.00		\$0.00
31405JUX0	COUNTRYWIDE HOME LOANS, INC	5	\$982,692.00	22.59%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	\$0.00
Total		21	\$4,349,924.74	100%	0	\$0.00		\$0.00
31405JV27	COUNTRYWIDE HOME LOANS, INC	26	\$3,312,368.00	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	\$0.00
Total		80	\$10,243,327.31	100%	0	\$0.00		\$0.00
31405JV35	COUNTRYWIDE HOME LOANS, INC	3	\$509,753.21	11.36%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	\$0.00
Total		24	\$4,486,500.40	100%	0	\$0.00		\$0.00

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31405JV43	COUNTRYWIDE HOME LOANS, INC	5	\$1,083,586.32	17.74%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	\$0.00
Total		25	\$6,107,544.48	100%	0	\$0.00		\$0.00
31405JV50	COUNTRYWIDE HOME LOANS, INC	12	\$1,157,990.00	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	\$0.00
Total		63	\$6,327,628.40	100%	0	\$0.00		\$0.00
31405JV68	COUNTRYWIDE HOME LOANS, INC	22	\$4,837,672.00	23.8%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	\$0.00
Total		93	\$20,323,978.26	100%	0	\$0.00		\$0.00
31405JV76	COUNTRYWIDE HOME LOANS, INC	9	\$2,038,516.00	13.4%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	\$0.00
Total		70	\$15,207,786.84	100%	0	\$0.00		\$0.00
31405JV92	COUNTRYWIDE HOME LOANS, INC	37	\$2,162,861.18	20.7%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	\$0.00
Total		169	\$10,448,048.28	100%	0	\$0.00		\$0.00
31405JVA9	COUNTRYWIDE HOME LOANS, INC	20	\$4,313,352.00	20.09%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	\$0.00
Total		96	\$21,468,388.92	100%	0	\$0.00		\$0.00
31405JVB7	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,750.00	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	\$0.00
Total		107	\$22,085,151.26	100%	0	\$0.00		\$0.00
31405JVC5	COUNTRYWIDE HOME LOANS, INC	36	\$2,201,865.00	26.69%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	\$0.00
Total		126	\$8,250,778.48	100%	0	\$0.00		\$0.00
31405JVD3	COUNTRYWIDE HOME LOANS, INC	25	\$4,665,666.03	17.41%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	\$0.00
Total		133	\$26,799,011.35	100%	0	\$0.00		\$0.00
31405JVE1	COUNTRYWIDE	20	\$1,937,776.49	19.65%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4		COUNTRYWIDE HOME LOANS, INC	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00
31405JVS0		COUNTRYWIDE HOME LOANS, INC	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00
31405JVT8		COUNTRYWIDE HOME LOANS, INC	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00
31405JVU5		COUNTRYWIDE HOME LOANS, INC	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00
31405JVX9		COUNTRYWIDE HOME LOANS, INC	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00
31405JVZ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00
31405JW42		COUNTRYWIDE HOME LOANS, INC	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00
31405JW59		COUNTRYWIDE HOME LOANS, INC	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00
31405JW91		COUNTRYWIDE HOME LOANS, INC	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00
31405JWA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00

Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00
31405JWB6		COUNTRYWIDE HOME LOANS, INC	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00
31405JWC4		COUNTRYWIDE HOME LOANS, INC	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00
31405JWF7		COUNTRYWIDE HOME LOANS, INC	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00
31405JWG5		COUNTRYWIDE HOME LOANS, INC	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00
31405JWL4		COUNTRYWIDE HOME LOANS, INC	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00
31405JWM2		COUNTRYWIDE HOME LOANS, INC	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00
31405JWN0		COUNTRYWIDE HOME LOANS, INC	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00
31405JWP5		COUNTRYWIDE HOME LOANS, INC	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1			40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00
31405JXA7		COUNTRYWIDE HOME LOANS, INC	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00
31405JZL1		CHASE MANHATTAN MORTGAGE	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	\$0.00
Total			15	\$3,663,377.06	100%	0	\$0.00	0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00	0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00	0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00	0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	\$0.00
Total			48	\$3,007,314.99	100%	0	\$0.00	0	\$0.00
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,629,546.71	100%	0	\$0.00	0	\$0.00
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	\$0.00
Total			27	\$1,671,567.33	100%	0	\$0.00	0	\$0.00
31405KA76			4	\$394,443.38	11.85%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00
31405KAG6	FLAGSTAR BANK,	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00

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31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	\$0.00
Total		69	\$4,519,923.47	100%	0	\$0.00		\$0.00
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	\$0.00
Total		29	\$5,359,006.61	100%	0	\$0.00		\$0.00
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	\$0.00
Total		29	\$3,859,767.32	100%	0	\$0.00		\$0.00
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	\$0.00
Total		34	\$2,171,622.40	100%	0	\$0.00		\$0.00
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	\$0.00
Total		18	\$4,028,982.40	100%	0	\$0.00		\$0.00
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	\$0.00
Total		64	\$11,696,418.05	100%	0	\$0.00		\$0.00
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	\$0.00
Total		62	\$14,346,560.00	100%	0	\$0.00		\$0.00
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	\$0.00
Total		69	\$16,084,873.25	100%	0	\$0.00		\$0.00
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	\$0.00
Total		38	\$6,968,695.96	100%	0	\$0.00		\$0.00
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	\$0.00

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Total			11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00
31405KBM2	FLAGSTAR BANK, FSB		1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBP5	FLAGSTAR BANK, FSB		2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3	FLAGSTAR BANK, FSB		3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1	FLAGSTAR BANK, FSB		2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9	FLAGSTAR BANK, FSB		6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00
31405KBU4	FLAGSTAR BANK, FSB		25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00
31405KBV2	FLAGSTAR BANK, FSB		2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00
31405KBW0	FLAGSTAR BANK, FSB		15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00
31405KBX8	FLAGSTAR BANK, FSB		1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00

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31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	\$0.00
Total		142	\$8,145,171.42	100%	0	\$0.00		\$0.00
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	\$0.00
Total		79	\$9,470,135.44	100%	0	\$0.00		\$0.00
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,843,236.39	100%	0	\$0.00		\$0.00
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	\$0.00
Total		43	\$2,235,363.86	100%	0	\$0.00		\$0.00
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	\$0.00
Total		18	\$1,992,568.86	100%	0	\$0.00		\$0.00
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	\$0.00
Total		28	\$4,817,430.90	100%	0	\$0.00		\$0.00
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	\$0.00
Total		50	\$8,234,900.00	100%	0	\$0.00		\$0.00
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	\$0.00
Total		39	\$5,938,527.38	100%	0	\$0.00		\$0.00
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	\$0.00
Total		24	\$4,818,992.58	100%	0	\$0.00		\$0.00
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00
31405KD32		FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00
31405KDN8		FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00
31405KDP3		FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00
31405KDQ1		FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00
31405KDR9		FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00

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31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	\$0.00
Total		155	\$32,153,902.07	100%	0	\$0.00		0 \$0.00
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	\$0.00
Total		154	\$28,443,998.44	100%	0	\$0.00		0 \$0.00
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	\$0.00
Total		83	\$16,450,578.14	100%	0	\$0.00		0 \$0.00
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	\$0.00
Total		50	\$10,166,642.20	100%	0	\$0.00		0 \$0.00
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	\$0.00
Total		122	\$24,375,413.76	100%	0	\$0.00		0 \$0.00
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	\$0.00
Total		50	\$10,119,798.47	100%	0	\$0.00		0 \$0.00
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	\$0.00
Total		197	\$42,304,006.37	100%	0	\$0.00		0 \$0.00
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	\$0.00
Total		92	\$16,112,187.96	100%	0	\$0.00		0 \$0.00
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	\$0.00
Total		24	\$5,251,711.41	100%	0	\$0.00		0 \$0.00

31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	\$0.00
Total		23	\$1,564,686.00	100%	0	\$0.00		\$0.00
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,389,314.58	100%	0	\$0.00		\$0.00
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	\$0.00
Total		21	\$3,894,664.09	100%	0	\$0.00		\$0.00
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	\$0.00
Total		56	\$5,483,694.52	100%	0	\$0.00		\$0.00
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	\$0.00
Total		105	\$23,606,105.00	100%	0	\$0.00		\$0.00
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	\$0.00
Total		16	\$1,648,613.40	100%	0	\$0.00		\$0.00
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	\$0.00
Total		55	\$7,598,897.26	100%	0	\$0.00		\$0.00
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	\$0.00
Total		83	\$13,102,576.03	100%	0	\$0.00		\$0.00
31405KM99	FIRST HORIZON HOME LOAN	41	\$8,413,714.94	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00
31405KNR8	Unavailable		16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00
31405KNS6	Unavailable		39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00
31405KNT4	Unavailable		20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00
31405KP21	RBC MORTGAGE COMPANY		6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00
31405KP54	RBC MORTGAGE COMPANY		9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00
31405KPF2	RBC MORTGAGE COMPANY		15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00
31405KPG0	RBC MORTGAGE COMPANY		7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00
31405KPQ8	RBC MORTGAGE COMPANY		6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00
31405KPW5	RBC MORTGAGE COMPANY		8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00
31405KPX3	RBC MORTGAGE COMPANY		3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00

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31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	\$0.00
Total		30	\$5,623,390.30	100%	0	\$0.00		\$0.00
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	\$0.00
Total		6	\$505,651.91	100%	0	\$0.00		\$0.00
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	\$0.00
Total		19	\$3,996,259.25	100%	0	\$0.00		\$0.00
31405KS36	SUNTRUST MORTGAGE INC	52	\$3,104,911.86	84.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	\$0.00
Total		61	\$3,662,904.31	100%	0	\$0.00		\$0.00
31405KS44	SUNTRUST MORTGAGE INC	25	\$1,549,863.23	25.14%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	\$0.00
Total		95	\$6,164,826.57	100%	0	\$0.00		\$0.00
31405KS51	SUNTRUST MORTGAGE INC	20	\$1,990,821.28	45.63%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	\$0.00
Total		44	\$4,363,409.16	100%	0	\$0.00		\$0.00
31405KS69	SUNTRUST MORTGAGE INC	20	\$2,358,514.43	53.74%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	\$0.00
Total		37	\$4,389,121.41	100%	0	\$0.00		\$0.00
31405KS77	SUNTRUST MORTGAGE INC	18	\$2,489,482.96	41.76%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	\$0.00
Total		43	\$5,961,009.60	100%	0	\$0.00		\$0.00
31405KS93	SUNTRUST MORTGAGE INC	85	\$5,286,316.98	89.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	\$0.00
Total		94	\$5,889,690.30	100%	0	\$0.00		\$0.00
31405KSR3	SUNTRUST MORTGAGE INC	88	\$11,507,261.95	89.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	\$0.00

Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00
31405KSS1	SUNTRUST MORTGAGE INC		25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00
31405KST9	SUNTRUST MORTGAGE INC		51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00
31405KSU6	SUNTRUST MORTGAGE INC		39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00
31405KSV4	SUNTRUST MORTGAGE INC		13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2	SUNTRUST MORTGAGE INC		10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0	SUNTRUST MORTGAGE INC		22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8	SUNTRUST MORTGAGE INC		14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5	Unavailable		21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT43	SUNTRUST MORTGAGE INC		16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50			12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00
31405KT68	SUNTRUST MORTGAGE INC	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00
31405KT76	SUNTRUST MORTGAGE INC	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00
31405KT84	SUNTRUST MORTGAGE INC	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00
31405KT92	SUNTRUST MORTGAGE INC	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00
31405KTA9	SUNTRUST MORTGAGE INC	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00
31405KTC5	SUNTRUST MORTGAGE INC	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00
31405KTD3	SUNTRUST MORTGAGE INC	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00
31405KTE1	SUNTRUST MORTGAGE INC	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00
31405KTG6	SUNTRUST	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00
31405KTH4		SUNTRUST MORTGAGE INC	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00
31405KTJ0		SUNTRUST MORTGAGE INC	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00
31405KTK7		SUNTRUST MORTGAGE INC	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTN1		SUNTRUST MORTGAGE INC	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00
31405KTP6		SUNTRUST MORTGAGE INC	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00
31405KTQ4		SUNTRUST MORTGAGE INC	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00
31405KTR2		SUNTRUST MORTGAGE INC	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00
31405KTS0		SUNTRUST MORTGAGE INC	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00
31405KTT8		SUNTRUST MORTGAGE INC	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00
31405KTU5	SUNTRUST MORTGAGE INC		8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00
31405KTW1	SUNTRUST MORTGAGE INC		13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00
31405KTX9	SUNTRUST MORTGAGE INC		9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00
31405KTY7	SUNTRUST MORTGAGE INC		7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00
31405KU33	WACHOVIA MORTGAGE CORPORATION		7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00
31405KU41	WACHOVIA MORTGAGE CORPORATION		19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00
31405KU58	WACHOVIA MORTGAGE CORPORATION		3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00
31405KU66	WACHOVIA MORTGAGE CORPORATION		4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00
31405KU74	WACHOVIA MORTGAGE CORPORATION		8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00
31405KUA7		SUNTRUST MORTGAGE INC	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$704,937.66	100%	0	\$0.00		0	\$0.00
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00

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31405KVC2	WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	\$0.00
Total		11	\$1,393,410.26	100%	0	\$0.00		\$0.00
31405KVD0	WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	\$0.00
Total		25	\$3,220,170.64	100%	0	\$0.00		\$0.00
31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	\$0.00
Total		82	\$14,949,620.15	100%	0	\$0.00		\$0.00
31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	\$0.00
Total		54	\$9,990,011.07	100%	0	\$0.00		\$0.00
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	\$0.00
Total		74	\$14,858,980.33	100%	0	\$0.00		\$0.00
31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	\$0.00
Total		28	\$4,971,631.55	100%	0	\$0.00		\$0.00

31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	\$0.00
Total		31	\$5,004,179.18	100%	0	\$0.00		\$0.00
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	\$0.00
Total		46	\$9,998,536.87	100%	0	\$0.00		\$0.00
31405KVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	\$0.00
Total		28	\$5,017,692.46	100%	0	\$0.00		\$0.00
31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	\$0.00
Total		66	\$9,817,488.83	100%	0	\$0.00		\$0.00
31405KX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	\$0.00
Total		23	\$2,509,683.51	100%	0	\$0.00		\$0.00
31405KX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	\$0.00
Total		25	\$3,549,777.41	100%	0	\$0.00		\$0.00

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31405KX63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	\$0.00
Total		14	\$1,140,144.57	100%	0	\$0.00		\$0.00
31405KX71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	\$0.00
Total		11	\$2,126,559.74	100%	0	\$0.00		\$0.00
31405KX97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	\$0.00
Total		37	\$8,562,647.08	100%	0	\$0.00		\$0.00
31405KXA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	\$0.00
Total		28	\$5,016,376.66	100%	0	\$0.00		\$0.00
31405KXB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	\$0.00
Total		21	\$4,962,245.74	100%	0	\$0.00		\$0.00
31405KXC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	\$0.00
Total		27	\$4,984,840.65	100%	0	\$0.00		\$0.00

31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	\$0.00
Total		49	\$5,752,286.31	100%	0	\$0.00		\$0.00
31405KXF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	\$0.00
Total		29	\$2,375,754.74	100%	0	\$0.00		\$0.00
31405KXG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	\$0.00
Total		31	\$3,136,514.43	100%	0	\$0.00		\$0.00
31405KXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	\$0.00
Total		39	\$5,694,080.69	100%	0	\$0.00		\$0.00
31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	\$0.00
Total		212	\$30,875,210.99	100%	0	\$0.00		\$0.00
31405KXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	\$0.00
Total		207	\$29,901,491.93	100%	0	\$0.00		\$0.00
31405KXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	\$0.00
Total		192	\$27,809,946.15	100%	0	\$0.00		\$0.00
31405KXX4	PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	\$0.00

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Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00

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31405KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	\$0.00
Total		35	\$3,704,540.97	100%	0	\$0.00	0	\$0.00
31405KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	\$0.00
Total		107	\$11,950,411.93	100%	0	\$0.00	0	\$0.00
31405KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	\$0.00
Total		67	\$6,894,632.01	100%	0	\$0.00	0	\$0.00
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	\$0.00
Total		35	\$2,726,920.16	100%	0	\$0.00	0	\$0.00
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	\$0.00
Total		75	\$16,783,708.61	100%	0	\$0.00	0	\$0.00
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	\$0.00
Total		28	\$4,996,304.61	100%	0	\$0.00	0	\$0.00
31405KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	\$0.00
Total		26	\$4,989,818.30	100%	0	\$0.00	0	\$0.00
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	\$0.00
Total			28	\$4,969,515.35	100%	0	\$0.00		\$0.00
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	\$0.00
Total			81	\$14,983,723.44	100%	0	\$0.00		\$0.00
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	\$0.00
Total			26	\$4,951,264.53	100%	0	\$0.00		\$0.00
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	\$0.00
Total			81	\$14,916,229.56	100%	0	\$0.00		\$0.00
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	\$0.00
Total			23	\$4,951,626.00	100%	0	\$0.00		\$0.00
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	\$0.00

Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0.00
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0.00
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00

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31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,736,489.76	100%	0	\$0.00		\$0.00
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,139,120.69	100%	0	\$0.00		\$0.00
31405L6M6	HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,874,636.15	100%	0	\$0.00		\$0.00
31405L6N4	HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,810,525.74	100%	0	\$0.00		\$0.00
31405L6P9	HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	\$0.00
Total		86	\$15,969,139.20	100%	0	\$0.00		\$0.00
31405L6Q7	HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,796,559.90	100%	0	\$0.00		\$0.00
31405L6S3	HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,053,702.96	100%	0	\$0.00		\$0.00
31405L6U8	HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,943,966.18	100%	0	\$0.00		\$0.00
31405L6Y0	HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,908,085.00	100%	0	\$0.00		\$0.00
31405L7A1	HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,530,251.65	100%	0	\$0.00		\$0.00
31405L7B9	HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,961,504.19	100%	0	\$0.00		\$0.00
31405L7C7	HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	\$0.00

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Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00

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31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00
31405LE47	RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00
31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0.00
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00

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31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00
31405LU56	OHIO SAVINGS BANK		2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00
31405LU64	Unavailable		32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00
31405LUG2	OHIO SAVINGS BANK		8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00
31405LUH0	OHIO SAVINGS BANK		4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00
31405LUT4	OHIO SAVINGS BANK		18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00
31405LUU1	OHIO SAVINGS BANK		13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00
31405LV55	OHIO SAVINGS BANK		8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00
31405LV63	OHIO SAVINGS BANK		9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00
31405LVG1	OHIO SAVINGS BANK		8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00
31405LVH9	OHIO SAVINGS BANK		5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00
31405LW47	Unavailable		44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00
31405LZA0	THE HUNTINGTON		40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00
31405LZD4	THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00
31405LZE2	THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00
31405LZF9	THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00
31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00
31405M2M8	CHARTER ONE MORTGAGE CORP	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00
31405M2N6		CHARTER ONE MORTGAGE CORP	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00
31405M2P1		CHARTER ONE MORTGAGE CORP	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00
31405M2T3		CHARTER ONE MORTGAGE CORP	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31405M2U0		CHARTER ONE MORTGAGE CORP	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00
31405M3B1		CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00

31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	\$0.00
Total		45	\$4,000,006.07	100%	0	\$0.00		\$0.00
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,755,666.46	100%	0	\$0.00		\$0.00
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	\$0.00
Total		6	\$971,948.24	100%	0	\$0.00		\$0.00
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	\$0.00
Total		12	\$1,972,185.75	100%	0	\$0.00		\$0.00
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	\$0.00
Total		41	\$6,756,921.26	100%	0	\$0.00		\$0.00
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	\$0.00
Total		8	\$1,023,171.97	100%	0	\$0.00		\$0.00
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	\$0.00
Total		13	\$1,019,991.77	100%	0	\$0.00		\$0.00
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,292,762.30	100%	0	\$0.00		\$0.00
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,495,890.30	100%	0	\$0.00		\$0.00
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	\$0.00
Total		58	\$10,435,548.35	100%	0	\$0.00		\$0.00

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31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00

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31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00

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31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	\$0.00
Total		34	\$7,113,923.26	100%	0	\$0.00		\$0.00
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	\$0.00
Total		83	\$10,290,798.28	100%	0	\$0.00		\$0.00
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	\$0.00
Total		45	\$10,086,101.54	100%	0	\$0.00		\$0.00
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	\$0.00
Total		152	\$21,988,492.39	100%	0	\$0.00		\$0.00
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	\$0.00
Total		94	\$18,198,225.59	100%	0	\$0.00		\$0.00
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	\$0.00
Total		27	\$4,708,075.33	100%	0	\$0.00		\$0.00
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	\$0.00
Total		93	\$6,320,970.87	100%	0	\$0.00		\$0.00
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	\$0.00
Total		40	\$6,594,441.05	100%	0	\$0.00		\$0.00
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	\$0.00
Total		128	\$18,426,336.10	100%	0	\$0.00		\$0.00

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31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	\$0.00
Total		85	\$8,295,384.34	100%	0	\$0.00		0 \$0.00
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	\$0.00
Total		116	\$23,308,326.64	100%	0	\$0.00		0 \$0.00
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	\$0.00
Total		40	\$6,207,816.60	100%	0	\$0.00		0 \$0.00
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	\$0.00
Total		123	\$19,025,137.49	100%	0	\$0.00		0 \$0.00
31405MBN6	GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	\$0.00
Total		24	\$2,374,045.12	100%	0	\$0.00		0 \$0.00
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	\$0.00
Total		65	\$13,191,932.02	100%	0	\$0.00		0 \$0.00
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	\$0.00
Total		132	\$18,848,708.89	100%	0	\$0.00		0 \$0.00
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	\$0.00
Total		35	\$6,686,350.00	100%	0	\$0.00		0 \$0.00
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	\$0.00
Total		127	\$16,826,448.97	100%	0	\$0.00		0 \$0.00
31405MBT3	GMAC MORTGAGE	7	\$1,370,736.36	4.09%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		\$0.00
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	\$0.00
Total			52	\$6,443,296.56	100%	0	\$0.00		\$0.00
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	\$0.00
Total			159	\$34,996,183.57	100%	0	\$0.00		\$0.00
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	\$0.00
Total			162	\$31,779,743.60	100%	0	\$0.00		\$0.00
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	\$0.00
Total			160	\$30,006,496.31	100%	0	\$0.00		\$0.00
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	\$0.00
Total			168	\$30,000,932.58	100%	0	\$0.00		\$0.00
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00

Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00

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31405MDM6	WEBSTER BANK, N.A	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00
31405MDP9	WEBSTER BANK, N.A	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00
31405MEG8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,295.75	100%	0	\$0.00		0	\$0.00
31405MEH6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$262,574.49	100%	0	\$0.00		0	\$0.00
31405MGP6	KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,124,058.41	100%	0	\$0.00		0	\$0.00
31405MGQ4	KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,526,241.32	100%	0	\$0.00		0	\$0.00
31405MKP1	Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,900.26	100%	0	\$0.00		0	\$0.00
31405ML21	BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00
Total		576	\$124,623,430.84	100%	0	\$0.00		0	\$0.00
31405ML39	BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00

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Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00
31405ML47	BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00	
Total		587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00	
31405ML54	BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00	
Total		464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00	
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00	
Total		643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00	
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00	
31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00	
Total		233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00	
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00	
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00	
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00	
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00	

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31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	\$0.00
Total		62	\$8,492,555.49	100%	0	\$0.00		\$0.00
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	\$0.00
Total		207	\$13,595,450.40	100%	0	\$0.00		\$0.00
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	\$0.00
Total		239	\$23,423,186.14	100%	0	\$0.00		\$0.00
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	\$0.00
Total		342	\$44,607,813.41	100%	0	\$0.00		\$0.00
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	\$0.00
Total		14	\$3,627,118.71	100%	0	\$0.00		\$0.00
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	\$0.00
Total		98	\$21,236,731.60	100%	0	\$0.00		\$0.00
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	\$0.00
Total		40	\$8,880,544.00	100%	0	\$0.00		\$0.00
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	\$0.00
Total		320	\$82,149,154.11	100%	0	\$0.00		\$0.00
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	\$0.00
Total		28	\$6,521,137.45	100%	0	\$0.00		\$0.00

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31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	\$0.00
Total		148	\$30,008,941.67	100%	0	\$0.00		0 \$0.00
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	\$0.00
Total		39	\$2,659,152.47	100%	0	\$0.00		0 \$0.00
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	\$0.00
Total		27	\$2,606,609.02	100%	0	\$0.00		0 \$0.00
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	\$0.00
Total		463	\$108,512,418.26	100%	0	\$0.00		0 \$0.00
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	\$0.00
Total		336	\$75,465,574.16	100%	0	\$0.00		0 \$0.00
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	\$0.00
Total		357	\$70,208,484.84	100%	0	\$0.00		0 \$0.00
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	\$0.00
Total		59	\$3,310,623.34	100%	0	\$0.00		0 \$0.00
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	\$0.00
Total		17	\$1,635,445.72	100%	0	\$0.00		0 \$0.00
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	\$0.00
Total		49	\$10,906,929.09	100%	0	\$0.00		0 \$0.00
31405MMZ7	BANK OF AMERICA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00
31405MN94		BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00
31405MNA1		BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00
31405MNC7		BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00
31405MNX1	BANK OF AMERICA NA		11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00
31405MNY9	BANK OF AMERICA NA		23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00
31405MP27	SUNTRUST MORTGAGE INC		10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP43	SUNTRUST MORTGAGE INC		1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00
31405MPA9	BANK OF AMERICA NA		382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00
31405MPB7	BANK OF AMERICA NA		197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00
31405MPC5	BANK OF AMERICA NA		159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00
31405MPD3	BANK OF AMERICA NA		168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00
31405MPE1	BANK OF AMERICA NA		118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00

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31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,326,801.50	100%	0	\$0.00		\$0.00
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	\$0.00
Total		148	\$24,793,348.58	100%	0	\$0.00		\$0.00
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	\$0.00
Total		137	\$25,152,404.83	100%	0	\$0.00		\$0.00
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	\$0.00
Total		100	\$18,078,920.26	100%	0	\$0.00		\$0.00
31405MPQ4	SUNTRUST MORTGAGE INC	27	\$2,661,281.84	37.54%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	\$0.00
Total		72	\$7,090,084.33	100%	0	\$0.00		\$0.00
31405MPS0	SUNTRUST MORTGAGE INC	14	\$1,923,649.49	26.78%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	\$0.00
Total		53	\$7,184,190.74	100%	0	\$0.00		\$0.00
31405MPT8	SUNTRUST MORTGAGE INC	21	\$4,385,036.93	67.81%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	\$0.00
Total		32	\$6,466,671.51	100%	0	\$0.00		\$0.00
31405MPU5	SUNTRUST MORTGAGE INC	3	\$355,931.15	33.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	\$0.00
Total		9	\$1,072,316.25	100%	0	\$0.00		\$0.00
31405MPV3	SUNTRUST MORTGAGE INC	27	\$2,227,208.34	81.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	\$0.00
Total		30	\$2,734,023.40	100%	0	\$0.00		\$0.00
31405MPW1	SUNTRUST	10	\$1,884,932.37	30.33%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,214,938.68	100%	0	\$0.00		0	\$0.00
31405MPX9		SUNTRUST MORTGAGE INC	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00
31405MPZ4		SUNTRUST MORTGAGE INC	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00

31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	\$0.00
Total		28	\$4,761,317.10	100%	0	\$0.00		\$0.00
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	\$0.00
Total		23	\$2,947,066.42	100%	0	\$0.00		\$0.00
31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,459,758.58	100%	0	\$0.00		\$0.00
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	\$0.00
Total		51	\$8,958,683.52	100%	0	\$0.00		\$0.00
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	\$0.00
Total		25	\$4,241,327.07	100%	0	\$0.00		\$0.00
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	\$0.00
Total		32	\$5,110,388.42	100%	0	\$0.00		\$0.00
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	\$0.00
Total		15	\$2,489,299.79	100%	0	\$0.00		\$0.00
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	\$0.00
Total		52	\$7,949,391.64	100%	0	\$0.00		\$0.00

31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	\$0.00
Total		105	\$16,066,950.80	100%	0	\$0.00		\$0.00
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	\$0.00
Total		7	\$1,248,390.13	100%	0	\$0.00		\$0.00
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	\$0.00
Total		15	\$2,454,671.87	100%	0	\$0.00		\$0.00
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	\$0.00
Total		115	\$16,865,104.27	100%	0	\$0.00		\$0.00
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	\$0.00
Total		71	\$9,977,223.06	100%	0	\$0.00		\$0.00
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	\$0.00
Total		342	\$46,696,301.55	100%	0	\$0.00		\$0.00
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	\$0.00
Total		80	\$10,392,847.23	100%	0	\$0.00		\$0.00
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	\$0.00
Total		33	\$7,248,043.38	100%	0	\$0.00		\$0.00

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31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	\$0.00
Total		41	\$8,129,862.07	100%	0	\$0.00		\$0.00
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	\$0.00
Total		25	\$3,961,998.74	100%	0	\$0.00		\$0.00
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	\$0.00
Total		110	\$17,841,697.46	100%	0	\$0.00		\$0.00
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	\$0.00
Total		107	\$15,763,059.80	100%	0	\$0.00		\$0.00
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	\$0.00
Total		153	\$21,575,626.09	100%	0	\$0.00		\$0.00
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	\$0.00
Total		41	\$9,027,727.64	100%	0	\$0.00		\$0.00
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	\$0.00
Total		92	\$17,446,179.15	100%	0	\$0.00		\$0.00
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	\$0.00
Total		25	\$1,729,167.68	100%	0	\$0.00		\$0.00
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	\$0.00
Total		35	\$3,011,808.63	100%	0	\$0.00		\$0.00
31405MUN5	GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV87		WELLS FARGO BANK, N.A	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00
31405MV95		WELLS FARGO BANK, N.A	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00

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31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$879,116.17	100%	0	\$0.00		0	\$0.00
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00
31405MVF1	GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00
31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00
31405MWA1	WELLS FARGO BANK, N.A	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00
31405MWB9	WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00
31405MWC7	WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00

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31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	\$0.00
Total		92	\$9,950,284.22	100%	0	\$0.00		\$0.00
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	\$0.00
Total		57	\$7,872,817.10	100%	0	\$0.00		\$0.00
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	\$0.00
Total		351	\$76,635,404.58	100%	0	\$0.00		\$0.00
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,091,212.58	100%	0	\$0.00		\$0.00
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,478,024.44	100%	0	\$0.00		\$0.00
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,006,961.58	100%	0	\$0.00		\$0.00
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	\$0.00
Total		93	\$10,040,904.88	100%	0	\$0.00		\$0.00
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	\$0.00
Total		63	\$8,715,993.13	100%	0	\$0.00		\$0.00
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	\$0.00
Total		270	\$59,058,993.45	100%	0	\$0.00		\$0.00
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	\$0.00
Total		95	\$6,488,597.56	100%	0	\$0.00		\$0.00
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	\$0.00

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Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00

31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,804,708.98	100%	0	\$0.00		\$0.00
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,670,289.26	100%	0	\$0.00		\$0.00
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,275,376.67	100%	0	\$0.00		\$0.00
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,816,016.37	100%	0	\$0.00		\$0.00
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,578,383.30	100%	0	\$0.00		\$0.00
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,961,068.51	100%	0	\$0.00		\$0.00
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,022,759.20	100%	0	\$0.00		\$0.00
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,227,941.52	100%	0	\$0.00		\$0.00
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	\$0.00
Total		54	\$9,052,359.93	100%	0	\$0.00		\$0.00
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,896,465.21	100%	0	\$0.00		\$0.00
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	\$0.00
Total		23	\$2,982,861.69	100%	0	\$0.00		\$0.00

31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	\$0.00
Total		11	\$1,428,100.00	100%	0	\$0.00		\$0.00
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	\$0.00
Total		20	\$3,052,850.00	100%	0	\$0.00		\$0.00
31405NDK8	BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,743,165.92	100%	0	\$0.00		\$0.00
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,687,029.81	100%	0	\$0.00		\$0.00
31405NEC5	FREEDOM MORTGAGE CORP	8	\$1,001,000.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,001,000.00	100%	0	\$0.00		\$0.00
31405NED3	FREEDOM MORTGAGE CORP	9	\$1,044,940.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,044,940.00	100%	0	\$0.00		\$0.00
31405NEF8	FREEDOM MORTGAGE CORP	9	\$1,001,450.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,001,450.00	100%	0	\$0.00		\$0.00
31405NEM3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	\$0.00
Total		18	\$2,284,967.17	100%	0	\$0.00		\$0.00
31405NF91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	\$0.00
Total		4	\$694,695.67	100%	0	\$0.00		\$0.00
31405NGA7	NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,458,287.66	100%	0	\$0.00		\$0.00

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31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00
31405NK20		COUNTRYWIDE HOME LOANS, INC	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00
31405NK38		COUNTRYWIDE HOME LOANS, INC	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00
31405NK46		COUNTRYWIDE HOME LOANS, INC	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00
31405NK53		COUNTRYWIDE HOME LOANS, INC	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00
31405NK79		COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00
31405NK95		COUNTRYWIDE HOME LOANS, INC	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00
31405NKX2		COUNTRYWIDE HOME LOANS, INC	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00
31405NKY0		COUNTRYWIDE HOME LOANS, INC	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00
31405NKZ7		COUNTRYWIDE HOME LOANS, INC	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NL86		COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00

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31405NLA1	COUNTRYWIDE HOME LOANS, INC	7	\$955,100.00	18.21%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	\$0.00
Total		30	\$5,245,368.00	100%	0	\$0.00		\$0.00
31405NLB9	COUNTRYWIDE HOME LOANS, INC	10	\$1,576,500.00	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	\$0.00
Total		36	\$6,240,737.01	100%	0	\$0.00		\$0.00
31405NLC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,842,700.00	6.11%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	\$0.00
Total		119	\$30,159,431.00	100%	0	\$0.00		\$0.00
31405NLD5	COUNTRYWIDE HOME LOANS, INC	31	\$4,149,058.00	24.31%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	\$0.00
Total		131	\$17,067,343.25	100%	0	\$0.00		\$0.00
31405NLF0	COUNTRYWIDE HOME LOANS, INC	4	\$918,300.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	\$0.00
Total		28	\$7,197,399.00	100%	0	\$0.00		\$0.00
31405NLG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	\$0.00
Total		75	\$7,350,284.04	100%	0	\$0.00		\$0.00
31405NLJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	\$0.00
Total		117	\$26,192,753.59	100%	0	\$0.00		\$0.00
31405NLK9	COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	\$0.00
Total		234	\$30,826,814.51	100%	0	\$0.00		\$0.00
31405NLL7	COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	\$0.00
Total		205	\$13,442,054.58	100%	0	\$0.00		\$0.00

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31405NLM5	COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	\$0.00
Total		145	\$32,879,156.58	100%	0	\$0.00		\$0.00
31405NLN3	COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	\$0.00
Total		154	\$15,061,478.20	100%	0	\$0.00		\$0.00
31405NLP8	COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	\$0.00
Total		213	\$49,046,834.02	100%	0	\$0.00		\$0.00
31405NLR4	COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	\$0.00
Total		57	\$7,350,865.38	100%	0	\$0.00		\$0.00
31405NLU7	COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	\$0.00
Total		40	\$7,621,254.15	100%	0	\$0.00		\$0.00
31405NLV5	COUNTRYWIDE HOME LOANS, INC	18	\$4,112,450.00	13.07%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	\$0.00
Total		135	\$31,463,280.79	100%	0	\$0.00		\$0.00
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	\$0.00
Total		414	\$80,791,283.72	100%	0	\$0.00		\$0.00
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	\$0.00
Total		114	\$7,500,212.66	100%	0	\$0.00		\$0.00
31405PN63	THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	\$0.00
Total		205	\$21,865,408.74	100%	0	\$0.00		\$0.00
31405PN71	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	\$0.00
Total		51	\$5,000,445.44	100%	0	\$0.00		\$0.00

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31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00
31405PP20		CHARTER ONE MORTGAGE CORP	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00
31405PP61		CHARTER ONE MORTGAGE CORP	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00
31405PPZ7			16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00

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31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00

31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	\$0.00
Total		59	\$9,001,122.43	100%	0	\$0.00		\$0.00
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,441,501.63	100%	0	\$0.00		\$0.00
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,776,310.04	100%	0	\$0.00		\$0.00
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	\$0.00
Total		57	\$9,522,598.79	100%	0	\$0.00		\$0.00
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,195,528.10	100%	0	\$0.00		\$0.00
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	\$0.00
Total		1	\$68,926.44	100%	0	\$0.00		\$0.00
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	\$0.00
Total		424	\$78,641,135.88	100%	0	\$0.00		\$0.00
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	\$0.00
Total		492	\$90,485,221.22	100%	0	\$0.00		\$0.00
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	\$0.00
Total		150	\$30,080,950.77	100%	0	\$0.00		\$0.00
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$2,006,665.98	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,006,665.98	100%	0	\$0.00		\$0.00

31405QAN8	SUNTRUST MORTGAGE INC	59	\$8,696,677.99	66.53%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	\$0.00
Total		87	\$13,071,868.87	100%	0	\$0.00		\$0.00
31405QAP3	SUNTRUST MORTGAGE INC	34	\$5,423,740.08	36.41%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	\$0.00
Total		93	\$14,895,986.89	100%	0	\$0.00		\$0.00
31405QAQ1	SUNTRUST MORTGAGE INC	20	\$3,603,600.00	21.57%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	\$0.00
Total		95	\$16,710,223.33	100%	0	\$0.00		\$0.00
31405QAR9	SUNTRUST MORTGAGE INC	9	\$1,330,110.00	7.67%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	\$0.00
Total		97	\$17,331,290.66	100%	0	\$0.00		\$0.00
31405QAS7	SUNTRUST MORTGAGE INC	37	\$5,012,224.65	31.35%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	\$0.00
Total		102	\$15,988,100.81	100%	0	\$0.00		\$0.00
31405QAT5	SUNTRUST MORTGAGE INC	5	\$869,900.00	4.47%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	\$0.00
Total		103	\$19,463,818.07	100%	0	\$0.00		\$0.00
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,446,753.89	100%	0	\$0.00		\$0.00
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC	154	\$29,198,429.30	100%	0	\$0.00	NA	\$0.00
Total		154	\$29,198,429.30	100%	0	\$0.00		\$0.00
31405QBM9	NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,528,197.00	100%	0	\$0.00		\$0.00
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	\$0.00
Total		58	\$11,841,202.55	100%	0	\$0.00		\$0.00

31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	\$0.00
Total		50	\$10,720,091.69	100%	0	\$0.00		\$0.00
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,391,686.03	100%	0	\$0.00		\$0.00
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	\$0.00
Total		85	\$15,819,623.30	100%	0	\$0.00		\$0.00
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	\$0.00
Total		55	\$8,807,749.05	100%	0	\$0.00		\$0.00
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,486,564.37	100%	0	\$0.00		\$0.00
31405QCB2	FREEDOM MORTGAGE CORP	10	\$1,002,404.84	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,002,404.84	100%	0	\$0.00		\$0.00
31405QCC0	FREEDOM MORTGAGE CORP	8	\$1,020,496.74	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,020,496.74	100%	0	\$0.00		\$0.00
31405QCD8	FREEDOM MORTGAGE CORP	12	\$1,023,700.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,023,700.00	100%	0	\$0.00		\$0.00
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,367,038.68	100%	0	\$0.00		\$0.00
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	\$0.00
Total		73	\$12,235,827.78	100%	0	\$0.00		\$0.00
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	\$0.00
Total		91	\$17,292,733.18	100%	0	\$0.00		\$0.00

31405QDA3		U.S. BANK N.A	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00

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31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00

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31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	\$0.00
Total		45	\$5,064,783.02	100%	0	\$0.00		\$0.00
31405RD29	LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA	\$0.00
Total		103	\$6,367,659.35	100%	0	\$0.00		\$0.00
31405RD37	LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA	\$0.00
Total		59	\$5,328,814.76	100%	0	\$0.00		\$0.00
31405RD45	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,155,564.91	100%	0	\$0.00		\$0.00
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,121,465.02	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,121,465.02	100%	0	\$0.00		\$0.00
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC	80	\$11,451,359.58	100%	0	\$0.00	NA	\$0.00
Total		80	\$11,451,359.58	100%	0	\$0.00		\$0.00
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC	30	\$3,395,197.58	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,395,197.58	100%	0	\$0.00		\$0.00
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,052,667.23	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,052,667.23	100%	0	\$0.00		\$0.00
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA	\$0.00
Total		126	\$26,401,889.40	100%	0	\$0.00		\$0.00
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA	\$0.00
Total		520	\$112,099,221.61	100%	0	\$0.00		\$0.00
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA	\$0.00
Total		85	\$5,850,287.90	100%	0	\$0.00		\$0.00
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA	\$0.00

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Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00
31405RG26		COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00
31405RG34		COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00
31405RG42		COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00
31405RG59		COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00
31405RG67		COUNTRYWIDE HOME LOANS, INC	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00
31405RG75		COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00
31405RG83		COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00
31405RG91		COUNTRYWIDE HOME LOANS, INC	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00

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31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	\$0.00
Total		188	\$11,859,529.71	100%	0	\$0.00		0 \$0.00
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	\$0.00
Total		149	\$32,771,013.63	100%	0	\$0.00		0 \$0.00
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	\$0.00
Total		131	\$12,726,330.87	100%	0	\$0.00		0 \$0.00
31405RGP5	COUNTRYWIDE HOME LOANS, INC	37	\$7,971,251.00	16.98%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	\$0.00
Total		214	\$46,932,097.34	100%	0	\$0.00		0 \$0.00
31405RGQ3	COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	\$0.00
Total		30	\$7,221,529.97	100%	0	\$0.00		0 \$0.00
31405RGR1	COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	\$0.00
Total		44	\$10,027,675.62	100%	0	\$0.00		0 \$0.00
31405RGS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,792,093.17	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	\$0.00
Total		37	\$6,611,380.61	100%	0	\$0.00		0 \$0.00
31405RGT7	COUNTRYWIDE HOME LOANS, INC	6	\$1,076,173.00	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	\$0.00
Total		36	\$6,552,141.93	100%	0	\$0.00		0 \$0.00
31405RGU4	COUNTRYWIDE HOME LOANS, INC	3	\$644,000.00	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	\$0.00
Total		28	\$6,759,534.85	100%	0	\$0.00		0 \$0.00
31405RGV2	COUNTRYWIDE	19	\$2,450,137.00	21.33%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0	COUNTRYWIDE HOME LOANS, INC	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6	COUNTRYWIDE HOME LOANS, INC	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3	COUNTRYWIDE HOME LOANS, INC	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7	COUNTRYWIDE HOME LOANS, INC	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00
31405RM94	LEHMAN BROTHERS HOLDINGS, INC	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00
31405RN28	LEHMAN BROTHERS HOLDINGS, INC	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$976,521.15	100%	0	\$0.00		0	\$0.00
31405RN93	DLJ MORTGAGE CAPITAL INC	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00
31405RNA0	LEHMAN BROTHERS HOLDINGS, INC	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$155,189,580.64	100%	0	\$0.00		0	\$0.00
31405RNB8	LEHMAN BROTHERS	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00

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		HOLDINGS, INC								
Total			378	\$82,685,090.76	100%	0	\$0.00		0	\$0.00
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00
31405RND4		LEHMAN BROTHERS HOLDINGS, INC	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.00
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0.00
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
			66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	151	\$25,686,243.09	4.19%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	50	\$6,175,240.29	1.01%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,560,630.64	0.42%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	\$0.00
PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS	46	\$9,115,740.25	1.49%	0	\$0.00	NA	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	\$0.00
CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,198,638.82	0.17%	0	\$0.00	NA	\$0.00
EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	92	\$14,785,964.06	2.09%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	7	\$907,721.75	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
HOME STAR	1	\$111,341.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00

GUARANTY RESIDENTIAL LENDING, INC	9	\$1,152,784.02	0.96%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	7	\$927,528.29	0.77%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$441,919.19	0.37%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00
31371LW39	ABN AMRO MORTGAGE GROUP, INC	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,351.88	0.14%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$389,656.85	0.18%	0	\$0.00	NA	\$0.00

	RESOURCES, LLC								
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00
Total		1,990	\$220,862,961.74	100%	0	\$0.00		0	\$0.00
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	\$0.00
Total		145	\$16,720,969.20	100%	0	\$0.00		\$0.00
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	\$0.00
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS	6	\$812,456.16	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	8	\$1,310,800.00	0.34%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$500,699.00	0.13%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,450,882.25	0.64%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	73	\$11,272,208.00	2.96%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	1	\$66,000.00	0.02%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	\$0.00
SYNOVUS	4	\$601,191.31	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00
Total			810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00
31371LWQ8		ABN AMRO MORTGAGE GROUP, INC	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00
			13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0.00
31371LWR6	ABN AMRO MORTGAGE GROUP, INC	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00
		8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION								
CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	INC								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,907,623.64	100%	0	\$0.00	NA	0	\$0.00
31371LX79	ABN AMRO MORTGAGE GROUP, INC	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC	1	\$280,000.00	5.85%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	\$0.00
Total		34	\$4,782,431.54	100%	0	\$0.00		\$0.00
31371LX95	COUNTRYWIDE HOME LOANS, INC	1	\$137,485.60	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	\$0.00
Total		19	\$3,333,156.31	100%	0	\$0.00		\$0.00
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$480,493.29	6.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	\$0.00
Total		42	\$7,036,900.70	100%	0	\$0.00		\$0.00
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	86	\$11,289,094.08	12.57%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	\$0.00
		14	\$2,272,004.00	2.53%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
GUARANTY BANK F.S.B	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00	
TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	\$0.00
Total		585	\$89,793,492.07	100%	0	\$0.00		\$0.00
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	5	\$305,292.65	1.97%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	\$0.00
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	8	\$553,176.58	3.57%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00
31371LXJ3	COUNTRYWIDE HOME LOANS, INC	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,359,896.00	100%	0	\$0.00		0	\$0.00
31371LXL8	COUNTRYWIDE HOME LOANS, INC	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00
31371LXN4		BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	\$0.00
Total		29	\$4,852,439.59	100%	0	\$0.00		\$0.00
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	\$0.00
Total		25	\$1,872,801.14	100%	0	\$0.00		\$0.00
31371LXU8	COUNTRYWIDE HOME LOANS, INC	24	\$4,557,060.00	16.95%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	\$0.00
Total		139	\$26,878,048.00	100%	0	\$0.00		\$0.00
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	\$0.00
Total		5	\$901,659.55	100%	0	\$0.00		\$0.00
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,764,139.00	88.2%	0	\$0.00	NA	\$0.00
Total		10	\$2,000,139.00	100%	0	\$0.00		\$0.00
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	27	\$5,534,178.74	81.87%	0	\$0.00	NA	\$0.00
Total		34	\$6,759,328.74	100%	0	\$0.00		\$0.00
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,419,329.00	81.26%	0	\$0.00	NA	\$0.00
Total		23	\$4,207,629.00	100%	0	\$0.00		\$0.00
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,064,490.25	74.11%	0	\$0.00	NA	\$0.00
Total		16	\$2,785,640.25	100%	0	\$0.00		\$0.00
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	\$0.00

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Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00
31371LYW3		COUNTRYWIDE HOME LOANS, INC	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00
31371PWF3		CITIMORTGAGE, INC	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00
31371PWG1		CITIMORTGAGE, INC	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0.00
31371PWP1		CITIMORTGAGE, INC	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00
31371PWS5		CITIMORTGAGE, INC	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0.00

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31371PWT3	CITIMORTGAGE, INC	1	\$97,005.62	100%	0	\$0.00	NA	\$0.00
Total		1	\$97,005.62	100%	0	\$0.00		\$0.00
31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	\$0.00
Total		1	\$90,813.99	100%	0	\$0.00		\$0.00
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	\$0.00
Total		3	\$358,820.21	100%	0	\$0.00		\$0.00
31376KG26	ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,257.88	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	\$0.00
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$279,120.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$564,765.56	1.88%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE	1	\$333,700.00	1.11%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
		1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK OF NJ								
	ASSOCIATED MORTGAGE INC	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	\$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	\$0.00	
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	\$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	\$0.00	
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE	1	\$140,857.63	0.35%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK								
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.73%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	\$0.00
	2	\$423,279.63	1.49%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,000.00	2.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00

Total			96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00
31376KGU4	ASSOCIATED MORTGAGE INC		1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT		1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION		4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C		1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C		2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO		1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP		1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK		2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC		1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION		1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK		1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK		1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY		1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00
			1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD								
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK AND TRUST CO								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	METROBANK MORTGAGE SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00

COMPANY								
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	\$0.00	
OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	\$0.00	
OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	\$0.00	
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	\$0.00	
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	\$0.00	
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00	
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00	
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	\$0.00	
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	\$0.00	
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	\$0.00	
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	\$0.00	
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	\$0.00	

SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	\$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	1	\$283,231.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00

INSTITUTION								
TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	
U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	\$0.00	
UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$579,955.26	0.32%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$189,819.69	0.11%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	\$0.00	
UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	\$0.00	
VALLEY MORTGAGE COMPANY INC	2	\$399,775.25	0.22%	0	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	\$0.00	
VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	\$0.00	
WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	\$0.00	
WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	\$0.00	

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$301,713.38	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$518,211.26	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		\$0.00
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$453,544.00	0.25%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	\$0.00

ASSOCIATED MORTGAGE INC	6	\$1,036,805.76	0.58%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$663,780.19	0.37%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.00

CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC	4	\$979,204.45	0.54%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	7	\$1,787,431.76	0.99%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,830,639.58	1.02%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	\$0.00

HAWAII HOME LOANS, INC	2	\$475,856.44	0.26%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$204,500.00	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$195,750.00	0.11%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$785,220.75	0.44%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	\$0.00

LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$583,000.00	0.32%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,035,300.00	0.57%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$406,250.25	0.23%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	5	\$1,144,906.45	0.64%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0.00	
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$492,171.44	0.27%	0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	18	\$4,516,760.25	2.51%	0	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	\$0.00	
	VT DEVELOPMENT	1	\$180,256.38	0.1%	0	\$0.00	NA	\$0.00	

	CREDIT UNION								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0.00
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00

CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,850.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	1	\$227,779.88	0.38%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,000.00	1.05%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	\$0.00
FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$199,274.88	0.33%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00	

	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$452,086.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	\$0.00
Total		243	\$50,155,379.00	100%	0	\$0.00		0 \$0.00
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$1,056,474.70	1.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	\$0.00
Total		463	\$100,141,528.00	100%	0	\$0.00		0 \$0.00
31377T7D2	PW FUNDING INC	1	\$2,080,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,080,000.00	100%	0	\$0.00		0 \$0.00
31377UAF0	GLASER FINANCIAL GROUP INC	1	\$3,365,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,365,000.00	100%	0	\$0.00		0 \$0.00
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$570,000.00	100%	0	\$0.00		0 \$0.00
31381JBB7	Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	\$0.00
Total		7	\$3,879,195.14	100%	0	\$0.00		0 \$0.00

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31381JBE1	Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	\$0.00
Total		37	\$10,947,941.60	100%	0	\$0.00		\$0.00
31381JBF8	Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,930,321.49	100%	0	\$0.00		\$0.00
31381JBJ0	Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	\$0.00
Total		1	\$806,004.82	100%	0	\$0.00		\$0.00
31388AN42	HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,890,945.14	100%	0	\$0.00		\$0.00
31388AN67	HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,838,807.97	100%	0	\$0.00		\$0.00
31388AN75	HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,682,761.21	100%	0	\$0.00		\$0.00
31388AN91	HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,994,898.61	100%	0	\$0.00		\$0.00
31388APA6	HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,705,418.77	100%	0	\$0.00		\$0.00
31388APB4	HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,950,456.18	100%	0	\$0.00		\$0.00
31388VER5	KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,129,097.56	100%	0	\$0.00		\$0.00
31390WW81	PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	\$0.00
Total		85	\$16,247,133.45	100%	0	\$0.00		\$0.00
31390XAS9	WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		\$0.00
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	\$0.00
Total			27	\$3,750,041.23	100%	0	\$0.00		\$0.00
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	\$0.00
Total			42	\$8,436,087.96	100%	0	\$0.00		\$0.00
31400EDX5		TCF MORTGAGE	13	\$2,603,727.88	47.81%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00

31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	\$0.00
Total		387	\$75,079,625.84	100%	0	\$0.00		0 \$0.00
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	\$0.00
Total		13	\$1,784,446.10	100%	0	\$0.00		0 \$0.00
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	\$0.00
Total		22	\$2,811,959.83	100%	0	\$0.00		0 \$0.00
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	\$0.00
Total		17	\$4,029,568.51	100%	0	\$0.00		0 \$0.00
31402STR8	U.S. BANK N.A	7	\$959,748.40	86.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	\$0.00
Total		8	\$1,105,580.84	100%	0	\$0.00		0 \$0.00
31402STT4	U.S. BANK N.A	3	\$594,642.29	100%	0	\$0.00	NA	\$0.00
Total		3	\$594,642.29	100%	0	\$0.00		0 \$0.00
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,355,001.49	100%	0	\$0.00		0 \$0.00

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31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00
31403TZB3	USAA FEDERAL SAVINGS BANK		1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00
31403TZC1	USAA FEDERAL SAVINGS BANK		1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00
31403TZF4	Unavailable		15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00
31403TZG2	USAA FEDERAL SAVINGS BANK		1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00
31403TZJ6	Unavailable		9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00
31403TZK3	Unavailable		106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00
31403TZM9	Unavailable		65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00
31403TZN7	Unavailable		43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00
31403TZP2	Unavailable		16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00
31403TZQ0	USAA FEDERAL SAVINGS BANK		3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00
31403TZR8	USAA FEDERAL SAVINGS BANK		5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00
31403TZS6	Unavailable		24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,190.22	100%	0	\$0.00		0	\$0.00
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,003,831.32	100%	0	\$0.00		0	\$0.00
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,766,300.89	100%	0	\$0.00		0	\$0.00
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,558.13	100%	0	\$0.00		0	\$0.00
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,114,968.27	100%	0	\$0.00		0	\$0.00
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,573,898.76	100%	0	\$0.00		0	\$0.00
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,192.38	100%	0	\$0.00		0	\$0.00
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$0.00
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$0.00
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00

31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	\$0.00
Total		2	\$92,160.27	100%	0	\$0.00		\$0.00
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,087,450.00	100%	0	\$0.00		\$0.00
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	\$0.00
Total		21	\$2,408,835.00	100%	0	\$0.00		\$0.00
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	\$0.00
Total		28	\$3,688,552.66	100%	0	\$0.00		\$0.00
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	\$0.00
Total		26	\$2,752,995.63	100%	0	\$0.00		\$0.00
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	\$0.00
Total		25	\$4,040,483.54	100%	0	\$0.00		\$0.00
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	\$0.00
Total		23	\$3,370,840.00	100%	0	\$0.00		\$0.00

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31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	\$0.00
Total		26	\$2,899,440.61	100%	0	\$0.00		\$0.00
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	\$0.00
Total		42	\$6,066,601.71	100%	0	\$0.00		\$0.00
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,871,746.44	100%	0	\$0.00		\$0.00
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,259,548.76	100%	0	\$0.00		\$0.00
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,042,665.77	100%	0	\$0.00		\$0.00
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,407,640.02	100%	0	\$0.00		\$0.00
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	\$0.00
Total		645	\$38,465,045.54	100%	0	\$0.00		\$0.00
31403X7B5	WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL	2	\$101,344.99	0.25%	0	\$0.00	NA	\$0.00

		SAVINGS BANK								
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0.00
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00
31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00
31403YBJ1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00
31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00
31404DLP1	CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00
31404DLQ9	CITIMORTGAGE, INC	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00
31404FCX9	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00
31404G XK2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00

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31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00
31404LU40		RATE ONE HOME LOANS INC	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00
31404LU73		RATE ONE HOME LOANS INC	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00
31404M6G8		CITIMORTGAGE, INC	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00
31404M7F9		CITIMORTGAGE, INC	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00
31404MLA4		PULTE MORTGAGE, L.L.C	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00
31404MLB2		PULTE MORTGAGE, L.L.C	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00
31404MLC0		PULTE MORTGAGE, L.L.C	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00
31404MLD8		PULTE MORTGAGE, L.L.C	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00
31404MLE6		PULTE MORTGAGE, L.L.C	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$696,820.05	100%	0	\$0.00		0	\$0.00
31404NK21		CITIMORTGAGE, INC	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00
31404NK39		CITIMORTGAGE, INC	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
Total			300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00
31404NK47		CITIMORTGAGE, INC	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
Total			309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00
31404NK54		CITIMORTGAGE, INC	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00
31404NK96		CITIMORTGAGE, INC	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00
31404NKT2		CITIMORTGAGE, INC	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00
Total			189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00
31404NKU9		CITIMORTGAGE, INC	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00

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31404NKV7	CITIMORTGAGE, INC	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00
31404NKW5	CITIMORTGAGE, INC	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00
31404NKX3	CITIMORTGAGE, INC	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00
31404NKY1	CITIMORTGAGE, INC	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00
31404NKZ8	CITIMORTGAGE, INC	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00
31404NL53	CITIMORTGAGE, INC	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00
31404NL61	CITIMORTGAGE, INC	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00
31404NL79	CITIMORTGAGE, INC	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00
31404NLA2	CITIMORTGAGE, INC	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00
Total		276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00
31404NLB0	CITIMORTGAGE, INC	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00
Total		234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00
31404NLC8	CITIMORTGAGE, INC	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00
31404NLQ7	CITIMORTGAGE, INC	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00
31404NLR5	CITIMORTGAGE, INC	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00
31404NMJ2	CITIMORTGAGE, INC	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00
31404NMK9	CITIMORTGAGE, INC	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00
31404NN44	CITIMORTGAGE, INC	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00
31404NN51	CITIMORTGAGE, INC	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00
31404NN69	CITIMORTGAGE, INC	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00
31404NN77	CITIMORTGAGE, INC	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00
31404NN85	CITIMORTGAGE, INC	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00
Total		224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00
31404NN93	CITIMORTGAGE, INC	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
Total		409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00
31404NPB6	CITIMORTGAGE, INC	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00
31404NPC4	CITIMORTGAGE, INC	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00

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Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00
31404NPE0		CITIMORTGAGE, INC	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0.00
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00

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31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00
31404UF47		ABN AMRO MORTGAGE GROUP, INC	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00
31404UF54		ABN AMRO MORTGAGE GROUP, INC	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00

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Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00
31404UFG0		ABN AMRO MORTGAGE GROUP, INC	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00
31404UFH8		ABN AMRO MORTGAGE GROUP, INC	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00
31404UFL9		ABN AMRO MORTGAGE GROUP, INC	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00
31404UFM7		ABN AMRO MORTGAGE GROUP, INC	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00
31404UFS4		ABN AMRO MORTGAGE GROUP, INC	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00

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31404UFU9	ABN AMRO MORTGAGE GROUP, INC	2	\$391,597.53	8.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	\$0.00
Total		24	\$4,468,235.75	100%	0	\$0.00		\$0.00
31404UFV7	ABN AMRO MORTGAGE GROUP, INC	2	\$279,050.00	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	\$0.00
Total		21	\$3,670,264.22	100%	0	\$0.00		\$0.00
31404UFX3	Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,087,691.61	100%	0	\$0.00		\$0.00
31404UFY1	ABN AMRO MORTGAGE GROUP, INC	2	\$414,345.18	22.86%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	\$0.00
Total		12	\$1,812,315.09	100%	0	\$0.00		\$0.00
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	\$0.00
Total		59	\$10,031,153.67	100%	0	\$0.00		\$0.00
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	\$0.00
Total		60	\$10,258,944.87	100%	0	\$0.00		\$0.00
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	\$0.00
Total		60	\$10,256,490.52	100%	0	\$0.00		\$0.00
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	\$0.00
Total		33	\$6,159,826.69	100%	0	\$0.00		\$0.00
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	\$0.00

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Total			45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00
31404X5K6	COMMERCIAL FEDERAL BANK		19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00
31404X5N0	COMMERCIAL FEDERAL BANK		3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00
31404X5P5	COMMERCIAL FEDERAL BANK		10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00
31404XEC4	CITIMORTGAGE, INC		40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00
31404XED2	CITIMORTGAGE, INC		4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00
31404XFE9	Unavailable		14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00
31404XFF6	CITIMORTGAGE, INC		34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00
31404XFG4	CITIMORTGAGE, INC		10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00
31404XFH2	Unavailable		96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00
31404XFJ8	CITIMORTGAGE, INC		5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00
31404XFL3	CITIMORTGAGE, INC		28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00

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31404XFM1	CITIMORTGAGE, INC	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00
31404XFQ2	CITIMORTGAGE, INC	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00
31404XFR0	CITIMORTGAGE, INC	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00
31404XFS8	CITIMORTGAGE, INC	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00
31404XFU3	CITIMORTGAGE, INC	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00
Total		318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00
31404XFV1	CITIMORTGAGE, INC	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00
31404XHH0	CITIMORTGAGE, INC	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00
31404XHJ6	CITIMORTGAGE, INC	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00
31404XHN7	CITIMORTGAGE, INC	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00

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31404XHP2	CITIMORTGAGE, INC	21	\$4,205,774.00	21.02%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	\$0.00
Total		98	\$20,008,678.74	100%	0	\$0.00		\$0.00
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,649,353.49	100%	0	\$0.00		\$0.00
31404XJ39	CITIMORTGAGE, INC	56	\$10,547,831.72	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	\$0.00
Total		196	\$41,627,648.82	100%	0	\$0.00		\$0.00
31404XJ47	CITIMORTGAGE, INC	104	\$25,097,660.81	25.11%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	\$0.00
Total		400	\$99,969,445.24	100%	0	\$0.00		\$0.00
31404XJ54	CITIMORTGAGE, INC	84	\$20,746,281.95	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	\$0.00
Total		400	\$100,289,394.90	100%	0	\$0.00		\$0.00
31404XJ62	CITIMORTGAGE, INC	46	\$10,715,123.20	11.19%	0	\$0.00	NA	\$0.00
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	\$0.00
Total		400	\$95,757,304.37	100%	0	\$0.00		\$0.00
31404XJ70	CITIMORTGAGE, INC	58	\$5,719,998.75	29.89%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	\$0.00
Total		193	\$19,135,756.93	100%	0	\$0.00		\$0.00
31404XJ96	CITIMORTGAGE, INC	25	\$5,227,308.00	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	\$0.00
Total		139	\$30,483,919.59	100%	0	\$0.00		\$0.00
31404XKA1	CITIMORTGAGE, INC	5	\$936,970.71	19.57%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	\$0.00
Total		26	\$4,788,519.71	100%	0	\$0.00		\$0.00
31404XKD5	CITIMORTGAGE, INC	33	\$2,092,674.56	16.4%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	\$0.00
Total		202	\$12,759,264.37	100%	0	\$0.00		\$0.00
31404XKE3	CITIMORTGAGE, INC	24	\$2,318,309.08	16.01%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	\$0.00
Total		147	\$14,479,194.04	100%	0	\$0.00		\$0.00
31404XKF0	CITIMORTGAGE, INC	32	\$4,252,038.07	18.4%	0	\$0.00	NA	\$0.00

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	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00
31404XKG8	CITIMORTGAGE, INC	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00
31404XP24	CITIMORTGAGE, INC	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00
31404XP32	CITIMORTGAGE, INC	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00
31404XP40	CITIMORTGAGE, INC	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00
31404XP57	CITIMORTGAGE, INC	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00
31404XP65	CITIMORTGAGE, INC	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00
31404XP81	CITIMORTGAGE, INC	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00
31404XP99	CITIMORTGAGE, INC	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,797,078.17	100%	0	\$0.00		0	\$0.00
31404XPQ1	CITIMORTGAGE, INC	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,957,577.84	100%	0	\$0.00		0	\$0.00
31404XPS7	CITIMORTGAGE, INC	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00

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31404XPU2	CITIMORTGAGE, INC	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00
31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00
31404XQB3	CITIMORTGAGE, INC	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00
31404XQD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00
Total		400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00
31404XQE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00
31404XQF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00
31404XQG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00
31404XQH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00

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31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00
31404XQK3	CITIMORTGAGE, INC	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00
31404XQL1	CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00
31404XQM9	CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00
31404XQN7	CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00
31404XQP2	CITIMORTGAGE, INC	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00
31404XQQ0	CITIMORTGAGE, INC	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00
31404XQR8	CITIMORTGAGE, INC	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00
31404XQS6	CITIMORTGAGE, INC	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00
31404XQT4	CITIMORTGAGE, INC	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00
31404XS21	CITIMORTGAGE, INC	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00
31404XS39	CITIMORTGAGE, INC	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00

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Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00
31404XS47	CITIMORTGAGE, INC		85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00
31404XS54	CITIMORTGAGE, INC		97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00
31404XSZ8	CITIMORTGAGE, INC		82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00
31404YC26	INDYMAC BANK, FSB		8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00
31404YC67	INDYMAC BANK, FSB		1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00
31404YC83	INDYMAC BANK, FSB		56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00
31404YC91	INDYMAC BANK, FSB		38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00
31404YCN0	INDYMAC BANK, FSB		12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00
31404YQCQ3	INDYMAC BANK, FSB		13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1	INDYMAC BANK, FSB		58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00
31404YCS9	INDYMAC BANK, FSB		72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00

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31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	\$0.00
Total		10	\$1,083,892.10	100%	0	\$0.00		\$0.00
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	\$0.00
Total		12	\$2,114,895.88	100%	0	\$0.00		\$0.00
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	\$0.00
Total		8	\$1,444,597.39	100%	0	\$0.00		\$0.00
31404YCZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	\$0.00
Total		60	\$11,170,144.62	100%	0	\$0.00		\$0.00
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	\$0.00
Total		36	\$5,595,719.80	100%	0	\$0.00		\$0.00
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	\$0.00
Total		39	\$4,993,210.95	100%	0	\$0.00		\$0.00
31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	\$0.00
Total		14	\$1,874,225.96	100%	0	\$0.00		\$0.00
31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	\$0.00
Total		9	\$1,408,697.27	100%	0	\$0.00		\$0.00
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	\$0.00
Total		31	\$2,652,983.78	100%	0	\$0.00		\$0.00

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31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	\$0.00
Total			16	\$2,668,777.75	100%	0	\$0.00		\$0.00
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	\$0.00
Total			23	\$1,988,930.42	100%	0	\$0.00		\$0.00
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	\$0.00
Total			15	\$2,434,710.11	100%	0	\$0.00		\$0.00
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	\$0.00
Total			7	\$1,175,005.95	100%	0	\$0.00		\$0.00
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	\$0.00
Total			95	\$6,278,037.78	100%	0	\$0.00		\$0.00
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,602,682.90	100%	0	\$0.00		\$0.00
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,885,190.32	100%	0	\$0.00		\$0.00
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	\$0.00
Total			249	\$52,529,796.71	100%	0	\$0.00		\$0.00
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	\$0.00
Total			117	\$15,426,287.04	100%	0	\$0.00		\$0.00
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,108,372.98	100%	0	\$0.00		\$0.00
31405AEC3			85	\$8,295,361.67	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00
31405AKR3	INDYMAC BANK, FSB	1		\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10		\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00
31405AKS1	INDYMAC BANK, FSB	2		\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00
31405AKT9	Unavailable	27		\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00
31405AKU6	INDYMAC BANK, FSB	5		\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	141		\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00
31405AKV4	INDYMAC BANK, FSB	6		\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	105		\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00
31405AKW2	INDYMAC BANK, FSB	3		\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21		\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00
31405AKZ5	Unavailable	8		\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00
31405ALD3	Unavailable	11		\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00
31405ALN1	INDYMAC BANK, FSB	5		\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21		\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00
31405ALP6	INDYMAC BANK, FSB	1		\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37		\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00
31405ALQ4	Unavailable	31		\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00
31405ALR2	Unavailable	13		\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00

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31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00
31405BKV8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,376,758.27	100%	0	\$0.00		0	\$0.00
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3	IRWIN MORTGAGE CORPORATION		2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1	IRWIN MORTGAGE CORPORATION		3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00
31405CHT9	IRWIN MORTGAGE CORPORATION		24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6	IRWIN MORTGAGE CORPORATION		5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00
31405CNE5	Unavailable		21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00
31405CTE9	MI FINANCIAL CORPORATION		18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00
31405CW21	WASHINGTON MUTUAL BANK, FA		9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00
31405CW39	WASHINGTON MUTUAL BANK, FA		20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00
31405CW47	WASHINGTON MUTUAL BANK		12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00

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Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWX1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00
31405CWE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
			8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	\$0.00	
Total		16	\$2,097,296.48	100%	0	\$0.00		\$0.00	
31405CZV4	WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	\$0.00	
Total		50	\$2,986,165.93	100%	0	\$0.00		\$0.00	
31405CZX0	WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	\$0.00	
Total		23	\$2,228,902.97	100%	0	\$0.00		\$0.00	
31405CZY8	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	\$0.00	
Total		12	\$1,746,994.16	100%	0	\$0.00		\$0.00	
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	\$0.00	
Total		16	\$2,905,382.03	100%	0	\$0.00		\$0.00	
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,387,647.36	16.24%	0	\$0.00	NA	\$0.00	
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	\$0.00	
Total		44	\$8,543,092.06	100%	0	\$0.00		\$0.00	
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC	22	\$4,901,594.27	9.79%	0	\$0.00	NA	\$0.00	
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	\$0.00	
Total		270	\$50,071,476.33	100%	0	\$0.00		\$0.00	

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31405E4F9	GREENPOINT MORTGAGE FUNDING, INC	15	\$2,758,113.60	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	\$0.00
Total		340	\$52,599,632.03	100%	0	\$0.00		\$0.00
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,139,108.77	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	\$0.00
Total		315	\$40,905,036.97	100%	0	\$0.00		\$0.00
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC	7	\$529,646.45	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	\$0.00
Total		144	\$20,126,854.05	100%	0	\$0.00		\$0.00
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC	1	\$100,000.00	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	\$0.00
Total		10	\$1,699,743.59	100%	0	\$0.00		\$0.00
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,277,646.53	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	\$0.00
Total		41	\$6,389,941.16	100%	0	\$0.00		\$0.00
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC	4	\$761,747.29	8.36%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	\$0.00
Total		69	\$9,117,196.14	100%	0	\$0.00		\$0.00
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC	3	\$491,826.41	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	\$0.00
Total		36	\$3,986,869.88	100%	0	\$0.00		\$0.00
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	\$0.00
Total		100	\$12,833,219.63	100%	0	\$0.00		\$0.00

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31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	\$0.00
Total		124	\$14,211,251.54	100%	0	\$0.00		\$0.00
31405E7L3	IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	\$0.00
Total		37	\$4,739,806.60	100%	0	\$0.00		\$0.00
31405E7M1	IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	\$0.00
Total		20	\$1,959,500.00	100%	0	\$0.00		\$0.00
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	\$0.00
Total		383	\$85,732,614.20	100%	0	\$0.00		\$0.00
31405ELW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	\$0.00
Total		39	\$2,697,792.14	100%	0	\$0.00		\$0.00
31405ELX1	Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,809,663.40	100%	0	\$0.00		\$0.00
31405EP33	WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	\$0.00
Total		51	\$5,369,784.07	100%	0	\$0.00		\$0.00
31405EP58	WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	\$0.00
Total		7	\$1,218,120.77	100%	0	\$0.00		\$0.00
31405EP66	WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	\$0.00
Total		31	\$5,721,665.28	100%	0	\$0.00		\$0.00

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31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00
31405F4A7		SUNTRUST MORTGAGE INC	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00
31405F4B5		SUNTRUST MORTGAGE INC	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00
31405F4C3		SUNTRUST MORTGAGE INC	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00
31405F4D1		SUNTRUST MORTGAGE INC	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9		SUNTRUST MORTGAGE INC	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00
31405F4F6		SUNTRUST MORTGAGE INC	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00
31405F4G4			20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2		SUNTRUST MORTGAGE INC	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00
31405F4J8		SUNTRUST MORTGAGE INC	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00
31405F4K5		SUNTRUST MORTGAGE INC	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3		SUNTRUST MORTGAGE INC	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1		SUNTRUST MORTGAGE INC	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00

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31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00
31405FE57		U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00
31405FE65		U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00
31405FE73		U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00
31405FE81		U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00
31405FE99		U.S. BANK N.A	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00

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31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00
31405FFB3	U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00
31405FFC1	U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00
31405FFF4	U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00
31405FFG2	U.S. BANK N.A	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00
31405FFH0	U.S. BANK N.A	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00
31405FFJ6	U.S. BANK N.A	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00
31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00
31405FP48	HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00
31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00

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31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	\$0.00
Total		25	\$6,000,043.12	100%	0	\$0.00		\$0.00
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	\$0.00
Total		31	\$5,000,552.80	100%	0	\$0.00		\$0.00
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	\$0.00
Total		32	\$6,000,394.61	100%	0	\$0.00		\$0.00
31405FQ21	HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	\$0.00
Total		5	\$919,282.29	100%	0	\$0.00		\$0.00
31405FQD7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,000,049.83	100%	0	\$0.00		\$0.00
31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	\$0.00
Total		24	\$4,000,060.02	100%	0	\$0.00		\$0.00
31405FQF2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	\$0.00
Total		20	\$3,499,750.00	100%	0	\$0.00		\$0.00
31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	\$0.00
Total		32	\$4,999,958.59	100%	0	\$0.00		\$0.00
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	\$0.00
Total		7	\$1,499,677.88	100%	0	\$0.00		\$0.00
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	\$0.00

Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQL9	HSBC MORTGAGE CORPORATION (USA)		14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00
31405FQM7	HSBC MORTGAGE CORPORATION (USA)		28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00
31405FQS4	HSBC MORTGAGE CORPORATION (USA)		6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00
31405FQT2	HSBC MORTGAGE CORPORATION (USA)		1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9	HSBC MORTGAGE CORPORATION (USA)		11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7	HSBC MORTGAGE CORPORATION (USA)		30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5	HSBC MORTGAGE CORPORATION (USA)		11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3	HSBC MORTGAGE CORPORATION (USA)		18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1	HSBC MORTGAGE CORPORATION (USA)		27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405GL73		U.S. BANK N.A	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,520.53	100%	0	\$0.00		0	\$0.00
31405GLU2		U.S. BANK N.A	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00

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31405GLV0	U.S. BANK N.A	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,744.70	100%	0	\$0.00		0	\$0.00
31405GLW8	U.S. BANK N.A	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$443,400.87	100%	0	\$0.00		0	\$0.00
31405GLX6	U.S. BANK N.A	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$481,399.96	100%	0	\$0.00		0	\$0.00
31405GLY4	U.S. BANK N.A	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0.00
31405GP61	U.S. BANK N.A	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$609,353.34	100%	0	\$0.00		0	\$0.00
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00

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31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,532,338.98	100%	0	\$0.00		\$0.00
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,071,425.01	100%	0	\$0.00		\$0.00
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	\$0.00
Total		60	\$9,979,321.63	100%	0	\$0.00		\$0.00
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,034,830.37	100%	0	\$0.00		\$0.00
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,035,071.56	100%	0	\$0.00		\$0.00
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,023,075.22	100%	0	\$0.00		\$0.00
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,021,000.00	100%	0	\$0.00		\$0.00
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	\$0.00
Total		17	\$3,091,682.00	100%	0	\$0.00		\$0.00
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	\$0.00
Total		30	\$4,459,950.00	100%	0	\$0.00		\$0.00
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	\$0.00
Total		36	\$6,087,276.00	100%	0	\$0.00		\$0.00

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31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	\$0.00
Total		11	\$1,852,670.00	100%	0	\$0.00		\$0.00
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$790,120.00	100%	0	\$0.00		\$0.00
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	\$0.00
Total		32	\$5,532,115.21	100%	0	\$0.00		\$0.00
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	\$0.00
Total		25	\$3,451,773.90	100%	0	\$0.00		\$0.00
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,280,181.25	100%	0	\$0.00		\$0.00
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,063,021.04	100%	0	\$0.00		\$0.00
31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	\$0.00
Total		9	\$1,261,800.00	100%	0	\$0.00		\$0.00
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	\$0.00
Total		17	\$2,901,961.00	100%	0	\$0.00		\$0.00
31405GZN3	HOME STAR MORTGAGE	22	\$3,677,489.00	72.27%	0	\$0.00	NA	\$0.00

		SERVICES, LLC								
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31405HBB3		ABN AMRO MORTGAGE GROUP, INC	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00
31405HBD9		ABN AMRO MORTGAGE GROUP, INC	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00
31405HBE7		ABN AMRO MORTGAGE GROUP, INC	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0		ABN AMRO MORTGAGE GROUP, INC	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9	ABN AMRO MORTGAGE GROUP, INC		2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00
31405HBN7	ABN AMRO MORTGAGE GROUP, INC		4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00
31405HBT4	ABN AMRO MORTGAGE GROUP, INC		2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00
31405HBU1	ABN AMRO MORTGAGE GROUP, INC		1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00
31405HFR4	U.S. BANK N.A		9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0.00
31405HHA9	UNION PLANTERS BANK NA		20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00
31405HHD3	UNION PLANTERS BANK NA		63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00
31405HHL5	UNION PLANTERS BANK NA		78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00
31405HHM3	UNION PLANTERS BANK NA		65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00

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Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00

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31405HLB2	IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	\$0.00
Total		75	\$12,044,815.70	100%	0	\$0.00		\$0.00
31405HLF3	IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	\$0.00
Total		54	\$10,652,807.75	100%	0	\$0.00		\$0.00
31405HLG1	IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	\$0.00
Total		29	\$5,602,236.57	100%	0	\$0.00		\$0.00
31405HLH9	IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	\$0.00
Total		40	\$2,747,962.41	100%	0	\$0.00		\$0.00
31405HLJ5	IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	\$0.00
Total		67	\$6,503,988.36	100%	0	\$0.00		\$0.00
31405HLK2	IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	\$0.00
Total		104	\$21,409,378.76	100%	0	\$0.00		\$0.00
31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	\$0.00
Total		160	\$29,623,024.52	100%	0	\$0.00		\$0.00
31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,074,486.36	100%	0	\$0.00		\$0.00
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	\$0.00
Total		28	\$4,109,707.34	100%	0	\$0.00		\$0.00
31405HNR5	UNION FEDERAL BANK OF	25	\$3,995,074.30	63.84%	0	\$0.00	NA	\$0.00

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	INDIANAPOLIS								
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00
31405HQN1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00
31405HQY7		25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00

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Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5J9		FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JJS4		COUNTRYWIDE HOME LOANS, INC	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00
31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00
31405JSQ8		COUNTRYWIDE HOME LOANS, INC	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00
31405JST2		COUNTRYWIDE HOME LOANS, INC	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JW26		COUNTRYWIDE HOME LOANS, INC	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00
31405JW34		COUNTRYWIDE HOME LOANS, INC	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00
31405JWJ9		COUNTRYWIDE HOME LOANS, INC	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWT7		COUNTRYWIDE HOME LOANS, INC	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00
31405JWV2		COUNTRYWIDE HOME LOANS, INC	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00
31405JWX8		COUNTRYWIDE HOME LOANS, INC	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00
31405JWY6		COUNTRYWIDE HOME LOANS, INC	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00
31405JWZ3		COUNTRYWIDE HOME LOANS, INC	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00

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31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	\$0.00
Total		48	\$5,282,051.51	100%	0	\$0.00	0	\$0.00
31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	\$0.00
Total		49	\$6,262,974.03	100%	0	\$0.00	0	\$0.00
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	\$0.00
Total		46	\$3,744,792.85	100%	0	\$0.00	0	\$0.00
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	\$0.00
Total		28	\$3,796,342.34	100%	0	\$0.00	0	\$0.00
31405K3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	\$0.00
Total		200	\$29,433,161.12	100%	0	\$0.00	0	\$0.00
31405K3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	\$0.00

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		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3		BISHOPS GATE RESIDENTIAL	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00

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31405K3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	\$0.00
Total		34	\$4,976,841.74	100%	0	\$0.00		\$0.00
31405K4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	\$0.00
Total		111	\$19,964,571.25	100%	0	\$0.00		\$0.00
31405K4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	\$0.00
Total		26	\$4,953,602.21	100%	0	\$0.00		\$0.00
31405K4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	\$0.00
Total		23	\$4,994,143.35	100%	0	\$0.00		\$0.00
31405K4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	\$0.00
Total		23	\$5,012,419.51	100%	0	\$0.00		\$0.00
31405K4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	\$0.00

Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00
31405K5H0		BISHOPS GATE RESIDENTIAL	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2			10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00
31405KC82			4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5	FLAGSTAR BANK,	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00

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31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	\$0.00
Total		142	\$35,404,517.60	100%	0	\$0.00		\$0.00
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	\$0.00
Total		75	\$12,666,259.60	100%	0	\$0.00		\$0.00
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	\$0.00
Total		101	\$25,296,234.02	100%	0	\$0.00		\$0.00
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	\$0.00
Total		83	\$19,682,176.29	100%	0	\$0.00		\$0.00
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,051,508.32	100%	0	\$0.00		\$0.00
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,784,429.95	100%	0	\$0.00		\$0.00
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	\$0.00
Total		22	\$4,146,461.31	100%	0	\$0.00		\$0.00
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,680,247.70	100%	0	\$0.00		\$0.00
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	\$0.00
Total		36	\$2,274,719.07	100%	0	\$0.00		\$0.00
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	\$0.00
Total		71	\$4,346,479.40	100%	0	\$0.00		\$0.00
31405KEV9		1	\$156,500.00	4.98%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00
31405KFG1		FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00
31405KFJ5		FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFN6		FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1		FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFR7		FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00
31405KFU0		FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00
31405KJV8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00
31405KFX4		FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00

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Total			97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFZ9		Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00
31405KG47		FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00
31405KG54		FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00
31405KG62		FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00
31405KG70		FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00
31405KG88		FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00
31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00
31405KGC9		FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00

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Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00
31405KGD7	FLAGSTAR BANK, FSB		2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00
31405KGE5	FLAGSTAR BANK, FSB		6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00
31405KGF2	FLAGSTAR BANK, FSB		8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00
31405KGG0	FLAGSTAR BANK, FSB		2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGS4	FLAGSTAR BANK, FSB		15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00
31405KGT2	Unavailable		20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00
31405KGU9	FLAGSTAR BANK, FSB		8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00
31405KGV7	Unavailable		15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00
31405KGW5	FLAGSTAR BANK, FSB		16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00
31405KGX3	FLAGSTAR BANK, FSB		17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00

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Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00
31405KGY1	FLAGSTAR BANK, FSB		1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00
31405KGZ8	FLAGSTAR BANK, FSB		1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00
31405KHB0	FLAGSTAR BANK, FSB		15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00
31405KHC8	FLAGSTAR BANK, FSB		3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00
31405KHD6	FLAGSTAR BANK, FSB		22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00
31405KHE4	FLAGSTAR BANK, FSB		9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1	FLAGSTAR BANK, FSB		10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9	FLAGSTAR BANK, FSB		5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHJ3	Unavailable		9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00
31405KHK0			9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,333,850.67	100%	0	\$0.00		0	\$0.00
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00

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31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	\$0.00
Total		28	\$5,389,443.91	100%	0	\$0.00		\$0.00
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	\$0.00
Total		124	\$26,969,871.00	100%	0	\$0.00		\$0.00
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	\$0.00
Total		73	\$12,870,531.57	100%	0	\$0.00		\$0.00
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	\$0.00
Total		40	\$4,004,937.00	100%	0	\$0.00		\$0.00
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	\$0.00
Total		144	\$20,063,466.82	100%	0	\$0.00		\$0.00
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	\$0.00
Total		225	\$14,834,904.13	100%	0	\$0.00		\$0.00
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	\$0.00
Total		145	\$15,298,777.19	100%	0	\$0.00		\$0.00
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	\$0.00
Total		128	\$24,725,259.01	100%	0	\$0.00		\$0.00

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31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	\$0.00
Total		183	\$40,068,680.00	100%	0	\$0.00		\$0.00
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,283,383.63	100%	0	\$0.00		\$0.00
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,050,656.39	100%	0	\$0.00		\$0.00
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	\$0.00
Total		104	\$16,063,754.16	100%	0	\$0.00		\$0.00
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	\$0.00
Total		264	\$46,160,146.17	100%	0	\$0.00		\$0.00
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,140,537.07	100%	0	\$0.00		\$0.00
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,426,113.35	100%	0	\$0.00		\$0.00
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	\$0.00
Total		20	\$2,955,334.50	100%	0	\$0.00		\$0.00
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	\$0.00
Total		25	\$5,561,548.16	100%	0	\$0.00		\$0.00
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00
31405KQF1		RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00
31405KQG9		RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7		RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQR5		RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1		RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8		RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00
31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00
31405KY47		BISHOPS GATE RESIDENTIAL	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00
31405KZ95		BISHOPS GATE RESIDENTIAL	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00

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31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00

31405LC56	RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	\$0.00
Total		89	\$14,413,301.49	100%	0	\$0.00		\$0.00
31405LC64	RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	\$0.00
Total		75	\$13,227,972.69	100%	0	\$0.00		\$0.00
31405LC72	RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,890,405.26	100%	0	\$0.00		\$0.00
31405LC80	RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	\$0.00
Total		111	\$19,726,854.99	100%	0	\$0.00		\$0.00
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	\$0.00
Total		54	\$7,875,800.81	100%	0	\$0.00		\$0.00
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	\$0.00
Total		134	\$23,970,392.00	100%	0	\$0.00		\$0.00
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,719,391.00	100%	0	\$0.00		\$0.00
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	\$0.00
Total		50	\$8,072,574.33	100%	0	\$0.00		\$0.00
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	\$0.00
Total		23	\$3,285,760.75	100%	0	\$0.00		\$0.00
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	\$0.00
Total		14	\$3,041,525.97	100%	0	\$0.00		\$0.00

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31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,781,037.99	100%	0	\$0.00		0	\$0.00
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00

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Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LXX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7		SUNTRUST MORTGAGE INC	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLG2		SUNTRUST MORTGAGE INC	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00
31405M2Q9		CHARTER ONE MORTGAGE CORP	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7		CHARTER ONE MORTGAGE CORP	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00

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31405M2V8	CHARTER ONE MORTGAGE CORP	22	\$2,906,441.88	96.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	\$0.00
Total		23	\$2,997,441.88	100%	0	\$0.00		\$0.00
31405M2W6	CHARTER ONE MORTGAGE CORP	26	\$3,339,131.20	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,339,131.20	100%	0	\$0.00		\$0.00
31405M2Z9	CHARTER ONE MORTGAGE CORP	65	\$11,350,256.00	100%	0	\$0.00	NA	\$0.00
Total		65	\$11,350,256.00	100%	0	\$0.00		\$0.00
31405M3C9	CHARTER ONE MORTGAGE CORP	20	\$3,234,868.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,234,868.00	100%	0	\$0.00		\$0.00
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,972,102.00	100%	0	\$0.00		\$0.00
31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,116,489.00	100%	0	\$0.00		\$0.00
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,425,257.13	100%	0	\$0.00		\$0.00
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,232,577.80	100%	0	\$0.00		\$0.00
31405MB63	GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	\$0.00
Total		128	\$25,000,494.86	100%	0	\$0.00		\$0.00
31405MC47	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,186,994.57	100%	0	\$0.00		\$0.00
31405MC96	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	\$0.00

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	Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00
31405MDR5	WEBSTER BANK, N.A	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00
31405MDX2	Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00
31405MDY0	WEBSTER BANK, N.A	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$188,553.15	100%	0	\$0.00		0	\$0.00

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31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	\$0.00
Total		30	\$2,069,576.66	100%	0	\$0.00		\$0.00
31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	\$0.00
Total		34	\$3,421,974.03	100%	0	\$0.00		\$0.00
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	\$0.00
Total		8	\$1,751,063.50	100%	0	\$0.00		\$0.00
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	\$0.00
Total		122	\$29,254,576.94	100%	0	\$0.00		\$0.00
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	\$0.00
Total		97	\$12,674,332.29	100%	0	\$0.00		\$0.00
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	\$0.00
Total		439	\$28,819,049.32	100%	0	\$0.00		\$0.00
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	\$0.00
Total		468	\$46,283,241.72	100%	0	\$0.00		\$0.00
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	\$0.00
Total		713	\$93,093,753.29	100%	0	\$0.00		\$0.00
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	\$0.00
Total		68	\$3,979,174.65	100%	0	\$0.00		\$0.00

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31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	\$0.00
Total		87	\$8,156,341.00	100%	0	\$0.00		0 \$0.00
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	\$0.00
Total		82	\$10,454,499.63	100%	0	\$0.00		0 \$0.00
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	\$0.00
Total		104	\$21,977,370.06	100%	0	\$0.00		0 \$0.00
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	\$0.00
Total		543	\$30,416,475.83	100%	0	\$0.00		0 \$0.00
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	\$0.00
Total		14	\$2,124,625.98	100%	0	\$0.00		0 \$0.00
31405MP50	SUNTRUST MORTGAGE INC	45	\$2,851,115.87	81.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	\$0.00
Total		56	\$3,497,026.01	100%	0	\$0.00		0 \$0.00
31405MP76	SUNTRUST MORTGAGE INC	44	\$2,522,985.44	58.11%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	\$0.00
Total		72	\$4,341,572.93	100%	0	\$0.00		0 \$0.00
31405MP84	SUNTRUST MORTGAGE INC	18	\$1,788,601.47	45.94%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	\$0.00
Total		40	\$3,892,932.55	100%	0	\$0.00		0 \$0.00
31405MP92	SUNTRUST MORTGAGE INC	11	\$1,651,414.73	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,651,414.73	100%	0	\$0.00		0 \$0.00
31405MPL5	BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26		SUNTRUST MORTGAGE INC	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
31405MQ34		SUNTRUST MORTGAGE INC	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42		SUNTRUST MORTGAGE INC	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59		SUNTRUST MORTGAGE INC	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67		SUNTRUST MORTGAGE INC	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00
31405MQ83		SUNTRUST MORTGAGE INC	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8		SUNTRUST MORTGAGE INC	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00

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31405MQB6	SUNTRUST MORTGAGE INC	23	\$4,475,069.80	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,475,069.80	100%	0	\$0.00		\$0.00
31405MQC4	SUNTRUST MORTGAGE INC	19	\$1,634,744.43	59.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	\$0.00
Total		24	\$2,737,592.58	100%	0	\$0.00		\$0.00
31405MQD2	SUNTRUST MORTGAGE INC	11	\$789,360.19	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	\$0.00
Total		24	\$1,681,566.79	100%	0	\$0.00		\$0.00
31405MQE0	SUNTRUST MORTGAGE INC	9	\$895,686.61	33.7%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	\$0.00
Total		27	\$2,657,566.12	100%	0	\$0.00		\$0.00
31405MQF7	SUNTRUST MORTGAGE INC	14	\$1,885,367.35	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	\$0.00
Total		40	\$5,426,948.60	100%	0	\$0.00		\$0.00
31405MQG5	SUNTRUST MORTGAGE INC	8	\$1,562,163.71	21.08%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	\$0.00
Total		36	\$7,412,274.62	100%	0	\$0.00		\$0.00
31405MQH3	SUNTRUST MORTGAGE INC	65	\$4,110,214.78	43.01%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	\$0.00
Total		144	\$9,556,927.21	100%	0	\$0.00		\$0.00
31405MQJ9	SUNTRUST MORTGAGE INC	42	\$4,100,056.98	44.45%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	\$0.00
Total		95	\$9,224,828.24	100%	0	\$0.00		\$0.00
31405MQK6	SUNTRUST MORTGAGE INC	27	\$3,183,301.75	49.03%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	\$0.00
Total		55	\$6,492,942.82	100%	0	\$0.00		\$0.00
31405MQL4	SUNTRUST MORTGAGE INC	29	\$4,071,831.80	36.32%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQN0		SUNTRUST MORTGAGE INC	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5		SUNTRUST MORTGAGE INC	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00
31405MQQ3		SUNTRUST MORTGAGE INC	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1		SUNTRUST MORTGAGE INC	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00
31405MQS9		SUNTRUST MORTGAGE INC	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00
31405MQU4		SUNTRUST MORTGAGE INC	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00
31405MQW0		SUNTRUST MORTGAGE INC	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00
31405MQX8		SUNTRUST MORTGAGE INC	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00
31405MQY6		SUNTRUST MORTGAGE INC	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00
Total			480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00

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31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	\$0.00
Total		68	\$12,608,177.61	100%	0	\$0.00		\$0.00
31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	\$0.00
Total		265	\$34,774,690.04	100%	0	\$0.00		\$0.00
31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	\$0.00
Total		72	\$14,215,058.77	100%	0	\$0.00		\$0.00
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	\$0.00
Total		103	\$21,207,427.65	100%	0	\$0.00		\$0.00
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	\$0.00
Total		155	\$10,695,256.72	100%	0	\$0.00		\$0.00
31405MVP9	GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	\$0.00
Total		202	\$20,170,731.47	100%	0	\$0.00		\$0.00
31405MVQ7	GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	\$0.00
Total		263	\$34,639,448.76	100%	0	\$0.00		\$0.00
31405MVS3	GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	\$0.00
Total		41	\$9,871,768.30	100%	0	\$0.00		\$0.00
31405MVT1	GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	\$0.00
Total		159	\$34,733,549.57	100%	0	\$0.00		\$0.00
31405MVU8	GMAC MORTGAGE	100	\$23,233,046.19	66.91%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	\$0.00
Total			151	\$34,722,558.82	100%	0	\$0.00		\$0.00
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	\$0.00
Total			148	\$34,620,042.20	100%	0	\$0.00		\$0.00
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	\$0.00
Total			361	\$23,947,723.31	100%	0	\$0.00		\$0.00
31405MZY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	\$0.00
Total			88	\$9,489,450.74	100%	0	\$0.00		\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,085,559.49	100%	0	\$0.00		\$0.00

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31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	\$0.00
Total		196	\$42,236,286.95	100%	0	\$0.00		\$0.00
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	\$0.00
Total		40	\$5,932,767.56	100%	0	\$0.00		\$0.00
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	\$0.00
Total		102	\$6,835,918.53	100%	0	\$0.00		\$0.00
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	\$0.00
Total		131	\$14,037,792.77	100%	0	\$0.00		\$0.00
31405MWZ6	Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	\$0.00
Total		73	\$15,240,332.99	100%	0	\$0.00		\$0.00
31405MXA0	Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	\$0.00
Total		160	\$16,988,215.75	100%	0	\$0.00		\$0.00
31405MXB8	Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	\$0.00
Total		98	\$13,550,566.00	100%	0	\$0.00		\$0.00
31405MXC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	\$0.00
Total		238	\$50,954,850.72	100%	0	\$0.00		\$0.00
31405MXE2	Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,229,543.92	100%	0	\$0.00		\$0.00

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31405MXF9	Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00
31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00

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Total			83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405N2B0		COUNTRYWIDE HOME LOANS, INC	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00
31405N2C8		COUNTRYWIDE HOME LOANS, INC	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00
31405N2D6		COUNTRYWIDE HOME LOANS, INC	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00
31405N2E4		COUNTRYWIDE HOME LOANS, INC	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00
31405N2F1		COUNTRYWIDE HOME LOANS, INC	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00
31405N2G9		COUNTRYWIDE HOME LOANS, INC	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2N4		COUNTRYWIDE HOME LOANS, INC	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9	COUNTRYWIDE HOME LOANS, INC		2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7	COUNTRYWIDE HOME LOANS, INC		11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5	COUNTRYWIDE HOME LOANS, INC		1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2U8	COUNTRYWIDE HOME LOANS, INC		9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00
31405N2V6	COUNTRYWIDE HOME LOANS, INC		33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00
31405N2W4	COUNTRYWIDE HOME LOANS, INC		58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00
31405N2Z7	COUNTRYWIDE HOME LOANS, INC		17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1	COUNTRYWIDE HOME LOANS, INC		16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00
31405N3B9	COUNTRYWIDE HOME LOANS, INC		29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00

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31405N3C7	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,670.96	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	\$0.00
Total		76	\$7,442,818.53	100%	0	\$0.00		\$0.00
31405N3E3	COUNTRYWIDE HOME LOANS, INC	12	\$2,249,431.65	27.19%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	\$0.00
Total		46	\$8,272,945.61	100%	0	\$0.00		\$0.00
31405N3F0	COUNTRYWIDE HOME LOANS, INC	10	\$1,516,674.00	19.4%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	\$0.00
Total		42	\$7,819,676.44	100%	0	\$0.00		\$0.00
31405N3G8	COUNTRYWIDE HOME LOANS, INC	71	\$16,590,601.70	38.38%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	\$0.00
Total		183	\$43,232,372.36	100%	0	\$0.00		\$0.00
31405N3H6	COUNTRYWIDE HOME LOANS, INC	47	\$10,877,261.94	31.96%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	\$0.00
Total		150	\$34,031,816.76	100%	0	\$0.00		\$0.00
31405N3J2	COUNTRYWIDE HOME LOANS, INC	11	\$580,222.53	25.24%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	\$0.00
Total		47	\$2,298,991.42	100%	0	\$0.00		\$0.00
31405N3N3	COUNTRYWIDE HOME LOANS, INC	53	\$8,386,649.72	82.56%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	\$0.00
Total		64	\$10,157,794.72	100%	0	\$0.00		\$0.00
31405N3P8	COUNTRYWIDE HOME LOANS, INC	8	\$1,647,250.00	16.4%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	\$0.00
Total		50	\$10,044,873.99	100%	0	\$0.00		\$0.00
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	\$0.00
Total		121	\$21,230,983.33	100%	0	\$0.00		\$0.00
31405N3S2	COUNTRYWIDE HOME LOANS, INC	41	\$9,877,763.00	66.35%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7		COUNTRYWIDE HOME LOANS, INC	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00
31405N3W3		COUNTRYWIDE HOME LOANS, INC	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00
31405N4A0		COUNTRYWIDE HOME LOANS, INC	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00

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31405N4G7	COUNTRYWIDE HOME LOANS, INC	39	\$8,721,103.00	55.37%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	\$0.00
Total		67	\$15,751,202.00	100%	0	\$0.00		\$0.00
31405N4H5	Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	\$0.00
Total		61	\$11,984,371.35	100%	0	\$0.00		\$0.00
31405N4J1	Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	\$0.00
Total		68	\$13,547,302.30	100%	0	\$0.00		\$0.00
31405N4K8	COUNTRYWIDE HOME LOANS, INC	117	\$20,808,782.00	83.23%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	\$0.00
Total		138	\$25,001,457.00	100%	0	\$0.00		\$0.00
31405N4M4	COUNTRYWIDE HOME LOANS, INC	34	\$4,298,394.00	51.98%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	\$0.00
Total		65	\$8,268,676.68	100%	0	\$0.00		\$0.00
31405N4N2	COUNTRYWIDE HOME LOANS, INC	17	\$2,191,885.00	20.18%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	\$0.00
Total		84	\$10,862,931.10	100%	0	\$0.00		\$0.00
31405N4P7	COUNTRYWIDE HOME LOANS, INC	37	\$2,442,423.00	29.29%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	\$0.00
Total		126	\$8,338,414.06	100%	0	\$0.00		\$0.00
31405N4Q5	COUNTRYWIDE HOME LOANS, INC	18	\$1,803,720.00	29.4%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	\$0.00
Total		62	\$6,135,929.70	100%	0	\$0.00		\$0.00
31405N4S1	COUNTRYWIDE HOME LOANS, INC	17	\$2,613,109.00	20.77%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	\$0.00
Total		72	\$12,582,782.89	100%	0	\$0.00		\$0.00
31405N4T9	COUNTRYWIDE HOME LOANS, INC	76	\$16,546,716.20	40.24%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	\$0.00
Total		187	\$41,123,890.42	100%	0	\$0.00		\$0.00

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31405N4U6	COUNTRYWIDE HOME LOANS, INC	48	\$10,869,518.00	27.1%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	\$0.00
Total		178	\$40,105,362.13	100%	0	\$0.00		\$0.00
31405N4V4	COUNTRYWIDE HOME LOANS, INC	6	\$2,001,500.00	32.74%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	\$0.00
Total		19	\$6,112,549.76	100%	0	\$0.00		\$0.00
31405N4W2	COUNTRYWIDE HOME LOANS, INC	15	\$1,312,210.00	19.39%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	\$0.00
Total		76	\$6,768,889.24	100%	0	\$0.00		\$0.00
31405N4X0	COUNTRYWIDE HOME LOANS, INC	15	\$1,354,740.00	22.13%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	\$0.00
Total		67	\$6,120,664.55	100%	0	\$0.00		\$0.00
31405N5B7	COUNTRYWIDE HOME LOANS, INC	1	\$82,225.17	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	\$0.00
Total		10	\$1,328,961.94	100%	0	\$0.00		\$0.00
31405N5G6	COUNTRYWIDE HOME LOANS, INC	5	\$728,589.17	31.86%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	\$0.00
Total		15	\$2,286,961.11	100%	0	\$0.00		\$0.00
31405N5H4	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,874.88	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	\$0.00
Total		26	\$4,621,379.27	100%	0	\$0.00		\$0.00
31405N5J0	COUNTRYWIDE HOME LOANS, INC	9	\$988,941.35	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	\$0.00
Total		76	\$11,363,116.42	100%	0	\$0.00		\$0.00
31405N5L5	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,750.00	15.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	\$0.00
Total		53	\$9,821,553.23	100%	0	\$0.00		\$0.00

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31405N5M3	COUNTRYWIDE HOME LOANS, INC	1	\$71,928.32	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	\$0.00
Total		16	\$2,447,141.31	100%	0	\$0.00		0 \$0.00
31405N5P6	COUNTRYWIDE HOME LOANS, INC	22	\$1,105,020.00	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	\$0.00
Total		99	\$5,348,313.14	100%	0	\$0.00		0 \$0.00
31405N5S0	COUNTRYWIDE HOME LOANS, INC	45	\$2,974,972.00	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	\$0.00
Total		122	\$8,165,441.46	100%	0	\$0.00		0 \$0.00
31405N5T8	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,035.00	25.53%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	\$0.00
Total		136	\$13,275,216.19	100%	0	\$0.00		0 \$0.00
31405N5U5	COUNTRYWIDE HOME LOANS, INC	17	\$2,467,851.00	33.73%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	\$0.00
Total		55	\$7,317,467.64	100%	0	\$0.00		0 \$0.00
31405N5W1	COUNTRYWIDE HOME LOANS, INC	17	\$2,686,102.00	21.73%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	\$0.00
Total		73	\$12,362,343.53	100%	0	\$0.00		0 \$0.00
31405N5Y7	COUNTRYWIDE HOME LOANS, INC	34	\$4,409,100.00	24.38%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	\$0.00
Total		138	\$18,082,416.56	100%	0	\$0.00		0 \$0.00
31405N5Z4	COUNTRYWIDE HOME LOANS, INC	34	\$4,412,105.00	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	\$0.00
Total		198	\$25,680,702.69	100%	0	\$0.00		0 \$0.00
31405N6A8	COUNTRYWIDE HOME LOANS, INC	37	\$2,310,803.00	30.93%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	\$0.00
Total		118	\$7,470,086.42	100%	0	\$0.00		0 \$0.00
31405N6B6	COUNTRYWIDE	30	\$2,951,144.00	25.16%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	\$0.00
Total			121	\$11,728,350.00	100%	0	\$0.00		\$0.00
31405N6C4		COUNTRYWIDE HOME LOANS, INC	8	\$1,694,503.00	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	\$0.00
Total			36	\$7,393,816.70	100%	0	\$0.00		\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC	17	\$2,843,393.00	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00		\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC	72	\$16,229,668.00	16.4%	0	\$0.00	NA	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00		\$0.00
31405N6G5		COUNTRYWIDE HOME LOANS, INC	54	\$11,938,324.00	26.6%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00		\$0.00
31405N6H3		COUNTRYWIDE HOME LOANS, INC	10	\$1,678,407.00	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00		\$0.00
31405N6J9		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,466.86	20.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00		\$0.00
31405N6K6		COUNTRYWIDE HOME LOANS, INC	58	\$8,693,360.87	83.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	\$0.00
Total			70	\$10,465,010.87	100%	0	\$0.00		\$0.00
31405N6L4		COUNTRYWIDE HOME LOANS, INC	10	\$1,376,226.00	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	\$0.00
Total			31	\$5,210,121.42	100%	0	\$0.00		\$0.00
31405N6M2		COUNTRYWIDE HOME LOANS, INC	144	\$24,638,653.79	88.87%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5		COUNTRYWIDE HOME LOANS, INC	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3		COUNTRYWIDE HOME LOANS, INC	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1		COUNTRYWIDE HOME LOANS, INC	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9		COUNTRYWIDE HOME LOANS, INC	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7		COUNTRYWIDE HOME LOANS, INC	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8		COUNTRYWIDE HOME LOANS, INC	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1		COUNTRYWIDE HOME LOANS, INC	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9		COUNTRYWIDE HOME LOANS, INC	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6		COUNTRYWIDE HOME LOANS, INC	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00
31405N7G4		COUNTRYWIDE HOME LOANS, INC	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00
31405NA88	Unavailable		48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00
31405NA96	Unavailable		33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAJ4	Unavailable		11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00
31405NAK1	RBMG INC		1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00
31405NAL9	Unavailable		11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7	Unavailable		11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00
31405NAN5	Unavailable		31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0	Unavailable		27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00
31405NAS4	Unavailable		41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00
31405NAT2	Unavailable		31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00
31405NAU9	Unavailable		14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7	Unavailable		25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5	Unavailable		26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00

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31405NAX3		Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1		Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00
31405NAZ8		Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52		BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00
31405NC60		BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00
31405NC78		BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7			106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA								
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77		BANK OF AMERICA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDT9		BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4		BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2		BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0		BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00
31405NE27		SUNTRUST MORTGAGE INC	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00
31405NE35		SUNTRUST MORTGAGE INC	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00
31405NE43		SUNTRUST MORTGAGE INC	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00
31405NE50		SUNTRUST MORTGAGE INC	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00
31405NE68		SUNTRUST MORTGAGE INC	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00
31405NE84		SUNTRUST MORTGAGE INC	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NEP6		SUNTRUST MORTGAGE INC	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4	SUNTRUST MORTGAGE INC		14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2	SUNTRUST MORTGAGE INC		9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0	SUNTRUST MORTGAGE INC		11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8	SUNTRUST MORTGAGE INC		13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5	Unavailable		12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3	SUNTRUST MORTGAGE INC		29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1	SUNTRUST MORTGAGE INC		17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9	SUNTRUST MORTGAGE INC		11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7	SUNTRUST MORTGAGE INC		17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4			9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26	SUNTRUST MORTGAGE INC	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34	SUNTRUST MORTGAGE INC	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF75	SUNTRUST MORTGAGE INC	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NFC4	SUNTRUST MORTGAGE INC	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2	SUNTRUST MORTGAGE INC	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0	SUNTRUST MORTGAGE INC	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7	SUNTRUST MORTGAGE INC	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5	SUNTRUST MORTGAGE INC	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3	SUNTRUST MORTGAGE INC		31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFK6	SUNTRUST MORTGAGE INC		9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00
31405NFL4	SUNTRUST MORTGAGE INC		9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFN0	SUNTRUST MORTGAGE INC		16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5	SUNTRUST MORTGAGE INC		17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3	SUNTRUST MORTGAGE INC		14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1	SUNTRUST MORTGAGE INC		7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
31405NFT7	SUNTRUST MORTGAGE INC		1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00
31405NFU4	SUNTRUST MORTGAGE INC		5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00

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31405NFV2	SUNTRUST MORTGAGE INC	8	\$1,651,026.54	42.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	\$0.00
Total		20	\$3,852,678.98	100%	0	\$0.00		\$0.00
31405NFW0	SUNTRUST MORTGAGE INC	4	\$477,978.41	22.39%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	\$0.00
Total		18	\$2,134,815.31	100%	0	\$0.00		\$0.00
31405NFX8	SUNTRUST MORTGAGE INC	7	\$1,000,400.86	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	\$0.00
Total		17	\$2,347,498.80	100%	0	\$0.00		\$0.00
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	\$0.00
Total		68	\$14,592,514.85	100%	0	\$0.00		\$0.00
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	\$0.00
Total		67	\$14,645,277.95	100%	0	\$0.00		\$0.00
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	\$0.00
Total		11	\$1,044,302.34	100%	0	\$0.00		\$0.00
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	\$0.00
Total		18	\$2,320,865.40	100%	0	\$0.00		\$0.00
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	\$0.00
Total		21	\$1,343,501.90	100%	0	\$0.00		\$0.00
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	\$0.00
Total		37	\$2,326,212.29	100%	0	\$0.00		\$0.00

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31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	\$0.00
Total		17	\$2,563,599.91	100%	0	\$0.00		\$0.00
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	\$0.00
Total		62	\$4,113,750.02	100%	0	\$0.00		\$0.00
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	\$0.00
Total		83	\$8,073,723.18	100%	0	\$0.00		\$0.00
31405NGG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	\$0.00
Total		135	\$8,313,654.13	100%	0	\$0.00		\$0.00
31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	\$0.00
Total		78	\$10,258,789.71	100%	0	\$0.00		\$0.00
31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	\$0.00
Total		146	\$31,226,862.49	100%	0	\$0.00		\$0.00
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	\$0.00
Total		51	\$4,940,459.34	100%	0	\$0.00		\$0.00
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	\$0.00
Total		61	\$7,965,303.73	100%	0	\$0.00		\$0.00
31405NGM1	UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	\$0.00
Total		70	\$13,813,232.80	100%	0	\$0.00		\$0.00
31405NGN9	UNION PLANTERS	52	\$5,097,679.77	74.29%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00
31405NH40		WACHOVIA MORTGAGE	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00
31405NJF3		WACHOVIA MORTGAGE	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29		COUNTRYWIDE HOME LOANS, INC	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37		COUNTRYWIDE HOME LOANS, INC	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		COUNTRYWIDE HOME LOANS, INC	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00
31405NLW3		COUNTRYWIDE HOME LOANS, INC	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00

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31405NLZ6	COUNTRYWIDE HOME LOANS, INC	126	\$17,695,815.40	58.98%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	\$0.00
Total		209	\$30,000,984.40	100%	0	\$0.00		\$0.00
31405NM28	COUNTRYWIDE HOME LOANS, INC	22	\$2,782,362.00	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	\$0.00
Total		85	\$10,939,617.82	100%	0	\$0.00		\$0.00
31405NMA0	COUNTRYWIDE HOME LOANS, INC	43	\$7,519,535.34	66.05%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	\$0.00
Total		62	\$11,384,826.15	100%	0	\$0.00		\$0.00
31405NMB8	COUNTRYWIDE HOME LOANS, INC	14	\$3,137,757.00	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	\$0.00
Total		49	\$10,319,677.00	100%	0	\$0.00		\$0.00
31405NMC6	COUNTRYWIDE HOME LOANS, INC	30	\$5,961,303.75	52.54%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	\$0.00
Total		54	\$11,346,174.06	100%	0	\$0.00		\$0.00
31405NMD4	COUNTRYWIDE HOME LOANS, INC	25	\$4,831,214.79	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	\$0.00
Total		221	\$50,015,402.34	100%	0	\$0.00		\$0.00
31405NME2	COUNTRYWIDE HOME LOANS, INC	76	\$9,664,386.37	20.55%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	\$0.00
Total		362	\$47,026,239.89	100%	0	\$0.00		\$0.00
31405NMF9	COUNTRYWIDE HOME LOANS, INC	73	\$7,166,541.09	33.88%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	\$0.00
Total		216	\$21,154,236.96	100%	0	\$0.00		\$0.00
31405NMG7	COUNTRYWIDE HOME LOANS, INC	44	\$8,806,366.51	18.34%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	\$0.00
Total		236	\$48,007,387.82	100%	0	\$0.00		\$0.00

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31405NMH5	COUNTRYWIDE HOME LOANS, INC	52	\$5,088,004.87	23.13%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	\$0.00
Total		224	\$21,998,248.96	100%	0	\$0.00		0 \$0.00
31405NMK8	COUNTRYWIDE HOME LOANS, INC	16	\$3,452,752.00	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	\$0.00
Total		104	\$23,639,840.35	100%	0	\$0.00		0 \$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC	4	\$515,100.00	17.56%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	\$0.00
Total		23	\$2,933,810.65	100%	0	\$0.00		0 \$0.00
31405NMM4	COUNTRYWIDE HOME LOANS, INC	14	\$2,977,939.00	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	\$0.00
Total		79	\$18,116,513.47	100%	0	\$0.00		0 \$0.00
31405NMN2	COUNTRYWIDE HOME LOANS, INC	39	\$5,066,265.00	21.03%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	\$0.00
Total		184	\$24,091,764.43	100%	0	\$0.00		0 \$0.00
31405NMP7	COUNTRYWIDE HOME LOANS, INC	39	\$2,663,778.19	20.43%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	\$0.00
Total		200	\$13,039,328.61	100%	0	\$0.00		0 \$0.00
31405NMQ5	COUNTRYWIDE HOME LOANS, INC	66	\$15,004,626.70	15.47%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	\$0.00
Total		426	\$96,995,903.44	100%	0	\$0.00		0 \$0.00
31405NMR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,095,359.03	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	\$0.00
Total		96	\$11,964,190.76	100%	0	\$0.00		0 \$0.00
31405NMS1	COUNTRYWIDE HOME LOANS, INC	20	\$2,476,886.68	90.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	\$0.00
Total		22	\$2,745,500.68	100%	0	\$0.00		0 \$0.00
31405NMT9	COUNTRYWIDE	220	\$33,726,598.51	93.6%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00
31405NMU6		COUNTRYWIDE HOME LOANS, INC	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00
31405NMV4		COUNTRYWIDE HOME LOANS, INC	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00
31405NMX0		COUNTRYWIDE HOME LOANS, INC	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00
31405NMY8		COUNTRYWIDE HOME LOANS, INC	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00
31405NMZ5		COUNTRYWIDE HOME LOANS, INC	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00
31405NN27		COUNTRYWIDE HOME LOANS, INC	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00
31405NN43		COUNTRYWIDE HOME LOANS, INC	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50		COUNTRYWIDE HOME LOANS, INC	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68		COUNTRYWIDE HOME LOANS, INC	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84		COUNTRYWIDE HOME LOANS, INC	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92		COUNTRYWIDE HOME LOANS, INC	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9		COUNTRYWIDE HOME LOANS, INC	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7		COUNTRYWIDE HOME LOANS, INC	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5		COUNTRYWIDE HOME LOANS, INC	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3		COUNTRYWIDE HOME LOANS, INC	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1		COUNTRYWIDE HOME LOANS, INC	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8		COUNTRYWIDE HOME LOANS, INC	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00

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31405NNG6	COUNTRYWIDE HOME LOANS, INC	8	\$2,265,020.00	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	\$0.00
Total		58	\$15,370,383.46	100%	0	\$0.00		0 \$0.00
31405NNH4	COUNTRYWIDE HOME LOANS, INC	66	\$8,833,619.41	31.91%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	\$0.00
Total		184	\$27,679,322.74	100%	0	\$0.00		0 \$0.00
31405NNJ0	COUNTRYWIDE HOME LOANS, INC	1	\$139,700.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	\$0.00
Total		23	\$2,974,032.00	100%	0	\$0.00		0 \$0.00
31405NNK7	COUNTRYWIDE HOME LOANS, INC	13	\$1,230,614.00	32%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	\$0.00
Total		40	\$3,845,776.87	100%	0	\$0.00		0 \$0.00
31405NNM3	COUNTRYWIDE HOME LOANS, INC	17	\$1,594,262.00	53.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	\$0.00
Total		32	\$3,001,769.31	100%	0	\$0.00		0 \$0.00
31405NNN1	COUNTRYWIDE HOME LOANS, INC	20	\$1,742,201.67	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	\$0.00
Total		91	\$7,930,193.25	100%	0	\$0.00		0 \$0.00
31405NNP6	COUNTRYWIDE HOME LOANS, INC	34	\$2,985,805.07	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	\$0.00
Total		111	\$10,025,544.70	100%	0	\$0.00		0 \$0.00
31405NNQ4	COUNTRYWIDE HOME LOANS, INC	52	\$3,494,946.00	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	\$0.00
Total		119	\$7,913,829.02	100%	0	\$0.00		0 \$0.00
31405NNR2	COUNTRYWIDE HOME LOANS, INC	11	\$2,842,140.00	28.42%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	\$0.00
Total		40	\$10,000,217.24	100%	0	\$0.00		0 \$0.00
31405NNS0	COUNTRYWIDE	29	\$6,873,670.00	68%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00
31405NNT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00
31405NNU5		COUNTRYWIDE HOME LOANS, INC	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00
31405NNV3		COUNTRYWIDE HOME LOANS, INC	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00
31405NNW1		COUNTRYWIDE HOME LOANS, INC	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9		COUNTRYWIDE HOME LOANS, INC	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9		COUNTRYWIDE HOME LOANS, INC	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0		COUNTRYWIDE HOME LOANS, INC	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00

Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00
31405NQ40		COUNTRYWIDE HOME LOANS, INC	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65		COUNTRYWIDE HOME LOANS, INC	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00

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31405NQ73	COUNTRYWIDE HOME LOANS, INC	77	\$15,900,243.42	27.7%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	\$0.00
Total		271	\$57,396,999.53	100%	0	\$0.00		\$0.00
31405NQ99	COUNTRYWIDE HOME LOANS, INC	24	\$4,699,909.18	36.81%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	\$0.00
Total		61	\$12,768,568.83	100%	0	\$0.00		\$0.00
31405NQA6	COUNTRYWIDE HOME LOANS, INC	22	\$4,893,710.24	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	\$0.00
Total		158	\$37,837,783.61	100%	0	\$0.00		\$0.00
31405NQC2	COUNTRYWIDE HOME LOANS, INC	1	\$114,786.41	6.17%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	\$0.00
Total		15	\$1,859,573.43	100%	0	\$0.00		\$0.00
31405NQE8	COUNTRYWIDE HOME LOANS, INC	3	\$238,546.44	14.1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	\$0.00
Total		16	\$1,691,312.78	100%	0	\$0.00		\$0.00
31405NQF5	COUNTRYWIDE HOME LOANS, INC	4	\$223,664.13	13.86%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	\$0.00
Total		16	\$1,614,166.62	100%	0	\$0.00		\$0.00
31405NQJ7	COUNTRYWIDE HOME LOANS, INC	7	\$1,289,151.71	19.23%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	\$0.00
Total		32	\$6,702,631.55	100%	0	\$0.00		\$0.00
31405NQG4	COUNTRYWIDE HOME LOANS, INC	1	\$99,600.00	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	\$0.00
Total		15	\$2,255,393.60	100%	0	\$0.00		\$0.00
31405NQL2	COUNTRYWIDE HOME LOANS, INC	2	\$136,235.90	6.5%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	\$0.00
Total		18	\$2,094,860.40	100%	0	\$0.00		\$0.00

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31405NQM0	COUNTRYWIDE HOME LOANS, INC	2	\$207,721.71	18.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	\$0.00
Total		12	\$1,130,073.48	100%	0	\$0.00		\$0.00
31405NQP3	COUNTRYWIDE HOME LOANS, INC	2	\$195,243.67	10.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	\$0.00
Total		18	\$1,887,186.84	100%	0	\$0.00		\$0.00
31405NQS7	COUNTRYWIDE HOME LOANS, INC	20	\$3,670,902.07	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	\$0.00
Total		47	\$8,615,595.79	100%	0	\$0.00		\$0.00
31405NQT5	COUNTRYWIDE HOME LOANS, INC	27	\$6,208,643.00	19%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	\$0.00
Total		134	\$32,673,251.83	100%	0	\$0.00		\$0.00
31405NQU2	COUNTRYWIDE HOME LOANS, INC	62	\$7,954,824.00	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	\$0.00
Total		217	\$28,013,734.03	100%	0	\$0.00		\$0.00
31405NQV0	COUNTRYWIDE HOME LOANS, INC	72	\$4,675,646.57	32.46%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	\$0.00
Total		214	\$14,403,759.87	100%	0	\$0.00		\$0.00
31405NQW8	COUNTRYWIDE HOME LOANS, INC	23	\$5,273,533.80	22.91%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	\$0.00
Total		99	\$23,019,215.47	100%	0	\$0.00		\$0.00
31405NQX6	COUNTRYWIDE HOME LOANS, INC	70	\$6,952,971.48	23.47%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	\$0.00
Total		300	\$29,620,532.65	100%	0	\$0.00		\$0.00
31405NQY4	COUNTRYWIDE HOME LOANS, INC	16	\$4,066,516.00	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	\$0.00
Total		53	\$14,204,421.65	100%	0	\$0.00		\$0.00
31405NQZ1	COUNTRYWIDE	40	\$8,726,504.00	27.48%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC	23	\$4,919,171.72	61.4%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		\$0.00
31405NR31		COUNTRYWIDE HOME LOANS, INC	70	\$9,498,765.83	63.31%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	\$0.00
Total			109	\$15,003,267.83	100%	0	\$0.00		\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC	156	\$22,347,123.00	63.84%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC	60	\$16,816,354.00	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC	25	\$5,570,353.00	30.48%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		\$0.00
31405NR72		COUNTRYWIDE HOME LOANS, INC	40	\$2,210,155.00	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	\$0.00
Total			96	\$5,153,787.73	100%	0	\$0.00		\$0.00
31405NR80		COUNTRYWIDE HOME LOANS, INC	48	\$2,498,548.58	38.31%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC	34	\$1,557,323.17	31.79%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC	51	\$10,721,040.50	22.77%	0	\$0.00	NA	\$0.00

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		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3		COUNTRYWIDE HOME LOANS, INC	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00
31405NRP2		COUNTRYWIDE HOME LOANS, INC	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0		COUNTRYWIDE HOME LOANS, INC	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00
31405NRU1		COUNTRYWIDE HOME LOANS, INC	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00
31405NRY3		COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00
31405NRZ0		COUNTRYWIDE HOME LOANS, INC	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00
31405NS30		COUNTRYWIDE HOME LOANS, INC	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00

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31405NS48	COUNTRYWIDE HOME LOANS, INC	12	\$2,072,961.00	17.3%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	\$0.00
Total		61	\$11,982,934.09	100%	0	\$0.00		0 \$0.00
31405NS55	COUNTRYWIDE HOME LOANS, INC	26	\$4,586,046.00	37.92%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	\$0.00
Total		68	\$12,094,171.52	100%	0	\$0.00		0 \$0.00
31405NS71	COUNTRYWIDE HOME LOANS, INC	27	\$5,960,092.00	22.65%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	\$0.00
Total		118	\$26,317,248.48	100%	0	\$0.00		0 \$0.00
31405NS89	COUNTRYWIDE HOME LOANS, INC	89	\$17,141,600.10	23.91%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	\$0.00
Total		346	\$71,691,144.95	100%	0	\$0.00		0 \$0.00
31405NS97	COUNTRYWIDE HOME LOANS, INC	15	\$850,760.00	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	\$0.00
Total		41	\$2,281,279.16	100%	0	\$0.00		0 \$0.00
31405NSA4	COUNTRYWIDE HOME LOANS, INC	4	\$916,500.00	8.38%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	\$0.00
Total		53	\$10,930,295.98	100%	0	\$0.00		0 \$0.00
31405NSD8	COUNTRYWIDE HOME LOANS, INC	4	\$719,704.00	13.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	\$0.00
Total		27	\$5,465,224.99	100%	0	\$0.00		0 \$0.00
31405NSE6	COUNTRYWIDE HOME LOANS, INC	3	\$654,574.00	12.57%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	\$0.00
Total		25	\$5,207,178.96	100%	0	\$0.00		0 \$0.00
31405NSG1	COUNTRYWIDE HOME LOANS, INC	19	\$4,222,100.00	29.02%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	\$0.00
Total		66	\$14,548,146.42	100%	0	\$0.00		0 \$0.00
31405NSH9	COUNTRYWIDE	12	\$2,869,928.00	27.62%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00
31405NSJ5		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSL0		COUNTRYWIDE HOME LOANS, INC	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00
31405NSM8		COUNTRYWIDE HOME LOANS, INC	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSQ9		COUNTRYWIDE HOME LOANS, INC	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00
31405NSR7		COUNTRYWIDE HOME LOANS, INC	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00
31405NSX4		COUNTRYWIDE HOME LOANS, INC	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00
31405NSZ9		COUNTRYWIDE HOME LOANS, INC	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00
31405NT21		COUNTRYWIDE HOME LOANS, INC	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52		COUNTRYWIDE HOME LOANS, INC	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94		COUNTRYWIDE HOME LOANS, INC	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1		COUNTRYWIDE HOME LOANS, INC	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6		COUNTRYWIDE HOME LOANS, INC	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00

Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUZ6		COUNTRYWIDE HOME LOANS, INC	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36		COUNTRYWIDE HOME LOANS, INC	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44		COUNTRYWIDE HOME LOANS, INC	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51		COUNTRYWIDE HOME LOANS, INC	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00
31405NV85		COUNTRYWIDE HOME LOANS, INC	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93		COUNTRYWIDE HOME LOANS, INC	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0		COUNTRYWIDE HOME LOANS, INC	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00

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31405NVB8	COUNTRYWIDE HOME LOANS, INC	16	\$2,809,929.32	37.57%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	\$0.00
Total		43	\$7,479,861.15	100%	0	\$0.00		\$0.00
31405NVC6	COUNTRYWIDE HOME LOANS, INC	20	\$4,215,405.00	69.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	\$0.00
Total		29	\$6,100,130.00	100%	0	\$0.00		\$0.00
31405NVD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,324,790.00	31.7%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	\$0.00
Total		41	\$7,334,283.68	100%	0	\$0.00		\$0.00
31405NVE2	COUNTRYWIDE HOME LOANS, INC	25	\$5,463,832.00	59.71%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	\$0.00
Total		42	\$9,150,190.00	100%	0	\$0.00		\$0.00
31405NVF9	COUNTRYWIDE HOME LOANS, INC	61	\$5,390,156.00	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	\$0.00
Total		113	\$10,218,760.81	100%	0	\$0.00		\$0.00
31405NVG7	COUNTRYWIDE HOME LOANS, INC	30	\$2,848,855.00	37.64%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	\$0.00
Total		78	\$7,569,451.16	100%	0	\$0.00		\$0.00
31405NVH5	COUNTRYWIDE HOME LOANS, INC	6	\$1,472,950.00	21.76%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	\$0.00
Total		27	\$6,770,575.00	100%	0	\$0.00		\$0.00
31405NVJ1	Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,336,737.97	100%	0	\$0.00		\$0.00
31405NVK8	COUNTRYWIDE HOME LOANS, INC	23	\$3,040,029.44	35.78%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	\$0.00
Total		65	\$8,497,429.54	100%	0	\$0.00		\$0.00
31405NVL6	COUNTRYWIDE HOME LOANS, INC	27	\$2,721,706.34	32.78%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	\$0.00

Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4	COUNTRYWIDE HOME LOANS, INC		10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2	COUNTRYWIDE HOME LOANS, INC		39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7	COUNTRYWIDE HOME LOANS, INC		32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5	COUNTRYWIDE HOME LOANS, INC		11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3	COUNTRYWIDE HOME LOANS, INC		44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1	COUNTRYWIDE HOME LOANS, INC		30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9	COUNTRYWIDE HOME LOANS, INC		10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6	COUNTRYWIDE HOME LOANS, INC		20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4	COUNTRYWIDE HOME LOANS, INC		17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00

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31405NVX0	COUNTRYWIDE HOME LOANS, INC	43	\$2,554,370.00	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	\$0.00
Total		92	\$5,294,506.48	100%	0	\$0.00		\$0.00
31405NW27	COUNTRYWIDE HOME LOANS, INC	29	\$3,762,661.58	29.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	\$0.00
Total		98	\$12,786,991.16	100%	0	\$0.00		\$0.00
31405NW35	COUNTRYWIDE HOME LOANS, INC	32	\$3,089,979.83	39.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	\$0.00
Total		82	\$7,905,882.82	100%	0	\$0.00		\$0.00
31405NW68	COUNTRYWIDE HOME LOANS, INC	11	\$981,890.00	49.09%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	\$0.00
Total		22	\$2,000,030.00	100%	0	\$0.00		\$0.00
31405NW92	COUNTRYWIDE HOME LOANS, INC	10	\$2,496,078.24	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	\$0.00
Total		33	\$6,615,393.29	100%	0	\$0.00		\$0.00
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,460,321.64	100%	0	\$0.00		\$0.00
31405NWD3	COUNTRYWIDE HOME LOANS, INC	86	\$13,457,227.56	47.68%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	\$0.00
Total		176	\$28,221,177.03	100%	0	\$0.00		\$0.00
31405NWE1	COUNTRYWIDE HOME LOANS, INC	61	\$13,366,472.61	26.54%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	\$0.00
Total		234	\$50,359,134.62	100%	0	\$0.00		\$0.00
31405NWF8	Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	\$0.00
Total		138	\$25,001,875.04	100%	0	\$0.00		\$0.00
31405NWG6	COUNTRYWIDE HOME LOANS, INC	55	\$12,152,736.71	56.15%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	\$0.00
Total		94	\$21,642,300.71	100%	0	\$0.00		\$0.00

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31405NWH4	COUNTRYWIDE HOME LOANS, INC	1	\$104,555.71	18.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	\$0.00
Total		6	\$565,756.07	100%	0	\$0.00		\$0.00
31405NWL5	COUNTRYWIDE HOME LOANS, INC	6	\$989,376.94	11.59%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	\$0.00
Total		43	\$8,539,587.01	100%	0	\$0.00		\$0.00
31405NWM3	COUNTRYWIDE HOME LOANS, INC	15	\$3,130,816.32	26.37%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	\$0.00
Total		60	\$11,873,074.43	100%	0	\$0.00		\$0.00
31405NWN1	COUNTRYWIDE HOME LOANS, INC	32	\$6,541,400.00	66.15%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	\$0.00
Total		47	\$9,889,294.00	100%	0	\$0.00		\$0.00
31405NWP6	COUNTRYWIDE HOME LOANS, INC	5	\$1,215,300.00	10.25%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	\$0.00
Total		61	\$11,862,360.00	100%	0	\$0.00		\$0.00
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	\$0.00
Total		149	\$30,002,067.83	100%	0	\$0.00		\$0.00
31405NWT8	COUNTRYWIDE HOME LOANS, INC	8	\$467,787.25	27%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	\$0.00
Total		30	\$1,732,780.17	100%	0	\$0.00		\$0.00
31405NWU5	COUNTRYWIDE HOME LOANS, INC	60	\$3,243,017.00	55.34%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	\$0.00
Total		106	\$5,860,360.17	100%	0	\$0.00		\$0.00
31405NWX9	COUNTRYWIDE HOME LOANS, INC	54	\$3,483,835.00	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	\$0.00
Total		140	\$9,117,004.20	100%	0	\$0.00		\$0.00
31405NWX7	COUNTRYWIDE HOME LOANS, INC	6	\$561,994.97	28.86%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00
31405NWZ4		COUNTRYWIDE HOME LOANS, INC	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00
31405NX26		COUNTRYWIDE HOME LOANS, INC	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00
31405NX67		COUNTRYWIDE HOME LOANS, INC	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00
31405NX75		COUNTRYWIDE HOME LOANS, INC	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00
31405NXA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00
31405NXB6		COUNTRYWIDE HOME LOANS, INC	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00
31405NXC4		COUNTRYWIDE HOME LOANS, INC	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00
31405NXG5		COUNTRYWIDE HOME LOANS, INC	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00
31405NXH3		COUNTRYWIDE HOME LOANS, INC	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00
31405NXL4	COUNTRYWIDE HOME LOANS, INC		2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00
31405NXS9	COUNTRYWIDE HOME LOANS, INC		12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00
31405NXV2	COUNTRYWIDE HOME LOANS, INC		10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00
31405NXX8	COUNTRYWIDE HOME LOANS, INC		6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6	COUNTRYWIDE HOME LOANS, INC		25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00
31405NXZ3	COUNTRYWIDE HOME LOANS, INC		28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33	COUNTRYWIDE HOME LOANS, INC		6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58	COUNTRYWIDE HOME LOANS, INC		21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66	COUNTRYWIDE HOME LOANS, INC		141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00

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31405NY74	COUNTRYWIDE HOME LOANS, INC	18	\$2,312,129.00	26.97%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	\$0.00
Total		67	\$8,574,368.83	100%	0	\$0.00		\$0.00
31405NY90	COUNTRYWIDE HOME LOANS, INC	1	\$220,190.00	2.76%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	\$0.00
Total		37	\$7,968,598.95	100%	0	\$0.00		\$0.00
31405NYA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,148,250.00	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	\$0.00
Total		47	\$8,663,541.11	100%	0	\$0.00		\$0.00
31405NYB5	COUNTRYWIDE HOME LOANS, INC	64	\$12,322,070.00	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	\$0.00
Total		186	\$37,628,379.61	100%	0	\$0.00		\$0.00
31405NYC3	COUNTRYWIDE HOME LOANS, INC	45	\$9,214,609.00	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	\$0.00
Total		196	\$43,301,502.91	100%	0	\$0.00		\$0.00
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	\$0.00
Total		114	\$21,874,111.28	100%	0	\$0.00		\$0.00
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	\$0.00
Total		81	\$15,214,372.03	100%	0	\$0.00		\$0.00
31405NYJ8	COUNTRYWIDE HOME LOANS, INC	54	\$12,740,621.00	70.02%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	\$0.00
Total		78	\$18,195,782.00	100%	0	\$0.00		\$0.00
31405NYK5	COUNTRYWIDE HOME LOANS, INC	33	\$6,435,458.00	50.87%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	\$0.00
Total		66	\$12,650,298.00	100%	0	\$0.00		\$0.00
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	\$0.00
Total		120	\$25,000,595.79	100%	0	\$0.00		\$0.00
31405NYN9		35	\$6,057,023.00	96.02%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00
31405NYU3		COUNTRYWIDE HOME LOANS, INC	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00

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Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00
31405NYY5		COUNTRYWIDE HOME LOANS, INC	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00
31405NZ24		COUNTRYWIDE HOME LOANS, INC	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00
31405NZ32		COUNTRYWIDE HOME LOANS, INC	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00
31405NZ57		COUNTRYWIDE HOME LOANS, INC	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65		COUNTRYWIDE HOME LOANS, INC	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00

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Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00
31405NZC2		COUNTRYWIDE HOME LOANS, INC	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00
31405NZD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00
31405NZE8		COUNTRYWIDE HOME LOANS, INC	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00
31405NZF5		COUNTRYWIDE HOME LOANS, INC	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00
31405NZG3		COUNTRYWIDE HOME LOANS, INC	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1		COUNTRYWIDE HOME LOANS, INC	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2		COUNTRYWIDE HOME LOANS, INC	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0		COUNTRYWIDE HOME LOANS, INC	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00

31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1	COUNTRYWIDE HOME LOANS, INC	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00
31405NZR9	COUNTRYWIDE HOME LOANS, INC	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00
31405NZS7	Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00
31405NZX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00
31405NZY4	Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00
31405NZZ1	COUNTRYWIDE HOME LOANS, INC	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P3A6	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0	AMERICAN HOME MORTGAGE	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75		COUNTRYWIDE HOME LOANS, INC	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAD2		COUNTRYWIDE HOME LOANS, INC	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0		COUNTRYWIDE HOME LOANS, INC	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7		COUNTRYWIDE HOME LOANS, INC	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00
Total			735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00
31405PAG5		COUNTRYWIDE HOME LOANS, INC	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00
Total			500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00
31405PAH3		COUNTRYWIDE HOME LOANS, INC	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00
Total			594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00
31405PAJ9		COUNTRYWIDE HOME LOANS, INC	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00
31405PAK6		Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00
31405PAL4		COUNTRYWIDE HOME LOANS, INC	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00
31405PAM2		COUNTRYWIDE HOME LOANS, INC	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00
31405PAN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00
31405PAR1			24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00
31405PAV2		COUNTRYWIDE HOME LOANS, INC	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00
31405PAZ3		COUNTRYWIDE HOME LOANS, INC	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00
31405PB33		COUNTRYWIDE HOME LOANS, INC	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41		COUNTRYWIDE	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC								
	Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00
31405PB58	Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66	COUNTRYWIDE HOME LOANS, INC	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74	COUNTRYWIDE HOME LOANS, INC	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82	COUNTRYWIDE HOME LOANS, INC	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00
31405PBA7	COUNTRYWIDE HOME LOANS, INC	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00
31405PBG4	COUNTRYWIDE HOME LOANS, INC	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00
31405PBH2	COUNTRYWIDE HOME LOANS, INC	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00
31405PBJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00
31405PBK5	COUNTRYWIDE HOME LOANS, INC	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00

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31405PBM1	COUNTRYWIDE HOME LOANS, INC	12	\$1,974,370.00	22.38%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	\$0.00
Total		51	\$8,820,990.00	100%	0	\$0.00		\$0.00
31405PBP4	COUNTRYWIDE HOME LOANS, INC	30	\$4,713,005.00	33.61%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	\$0.00
Total		69	\$14,024,335.70	100%	0	\$0.00		\$0.00
31405PBQ2	COUNTRYWIDE HOME LOANS, INC	102	\$24,045,042.00	38.39%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	\$0.00
Total		271	\$62,632,551.97	100%	0	\$0.00		\$0.00
31405PBR0	COUNTRYWIDE HOME LOANS, INC	32	\$8,060,376.00	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	\$0.00
Total		131	\$29,523,058.26	100%	0	\$0.00		\$0.00
31405PBS8	COUNTRYWIDE HOME LOANS, INC	36	\$4,804,508.00	35.93%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	\$0.00
Total		102	\$13,370,393.04	100%	0	\$0.00		\$0.00
31405PBT6	COUNTRYWIDE HOME LOANS, INC	36	\$3,539,226.00	46.7%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	\$0.00
Total		77	\$7,577,884.00	100%	0	\$0.00		\$0.00
31405PBU3	COUNTRYWIDE HOME LOANS, INC	29	\$3,699,878.00	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	\$0.00
Total		112	\$14,546,495.22	100%	0	\$0.00		\$0.00
31405PBV1	COUNTRYWIDE HOME LOANS, INC	13	\$1,738,944.00	28.54%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	\$0.00
Total		47	\$6,092,303.46	100%	0	\$0.00		\$0.00
31405PC24	COUNTRYWIDE HOME LOANS, INC	44	\$9,442,014.54	47.67%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	\$0.00
Total		91	\$19,808,428.56	100%	0	\$0.00		\$0.00

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31405PC40		COUNTRYWIDE HOME LOANS, INC	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4		COUNTRYWIDE HOME LOANS, INC	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00

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31405PCL2	COUNTRYWIDE HOME LOANS, INC	42	\$5,408,018.66	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	\$0.00
Total		228	\$29,886,615.98	100%	0	\$0.00		0 \$0.00
31405PCM0	COUNTRYWIDE HOME LOANS, INC	46	\$3,132,141.83	23.86%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	\$0.00
Total		192	\$13,125,945.03	100%	0	\$0.00		0 \$0.00
31405PCN8	COUNTRYWIDE HOME LOANS, INC	43	\$4,217,219.58	22.76%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	\$0.00
Total		188	\$18,526,792.29	100%	0	\$0.00		0 \$0.00
31405PCP3	COUNTRYWIDE HOME LOANS, INC	62	\$7,985,778.58	20.25%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	\$0.00
Total		307	\$39,442,617.76	100%	0	\$0.00		0 \$0.00
31405PCQ1	COUNTRYWIDE HOME LOANS, INC	137	\$8,612,231.45	25.91%	0	\$0.00	NA	\$0.00
	Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	\$0.00
Total		523	\$33,243,398.16	100%	0	\$0.00		0 \$0.00
31405PCR9	COUNTRYWIDE HOME LOANS, INC	55	\$5,450,506.84	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	\$0.00
Total		325	\$31,781,665.41	100%	0	\$0.00		0 \$0.00
31405PCS7	COUNTRYWIDE HOME LOANS, INC	2	\$456,356.00	6.53%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	\$0.00
Total		34	\$6,983,399.86	100%	0	\$0.00		0 \$0.00
31405PCT5	COUNTRYWIDE HOME LOANS, INC	33	\$3,201,087.69	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	\$0.00
Total		92	\$8,666,636.85	100%	0	\$0.00		0 \$0.00
31405PCV0	COUNTRYWIDE HOME LOANS, INC	13	\$2,045,256.30	12.27%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	\$0.00
Total		94	\$16,673,220.22	100%	0	\$0.00		0 \$0.00
31405PCX6	COUNTRYWIDE	35	\$6,093,169.39	28.9%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	\$0.00
Total			121	\$21,080,613.10	100%	0	\$0.00		\$0.00
31405PCY4		COUNTRYWIDE HOME LOANS, INC	106	\$23,583,013.99	22.56%	0	\$0.00	NA	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	\$0.00
Total			471	\$104,515,171.83	100%	0	\$0.00		\$0.00
31405PCZ1		COUNTRYWIDE HOME LOANS, INC	71	\$14,707,058.59	21.18%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	\$0.00
Total			325	\$69,428,668.86	100%	0	\$0.00		\$0.00
31405PD23		COUNTRYWIDE HOME LOANS, INC	96	\$21,353,696.58	15.89%	0	\$0.00	NA	\$0.00
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	\$0.00
Total			574	\$134,354,509.96	100%	0	\$0.00		\$0.00
31405PD31		COUNTRYWIDE HOME LOANS, INC	49	\$10,661,556.38	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	\$0.00
Total			329	\$71,574,615.78	100%	0	\$0.00		\$0.00
31405PD49		COUNTRYWIDE HOME LOANS, INC	22	\$3,989,506.14	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		\$0.00
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,219,293.84	100%	0	\$0.00		\$0.00
31405PD98		COUNTRYWIDE HOME LOANS, INC	2	\$336,721.00	8.63%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	\$0.00
Total			17	\$3,903,668.87	100%	0	\$0.00		\$0.00
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	\$0.00
Total			101	\$19,320,497.50	100%	0	\$0.00		\$0.00
31405PDB3		COUNTRYWIDE HOME LOANS, INC	44	\$8,182,279.00	56.38%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	\$0.00

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Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00
31405PDD9		COUNTRYWIDE HOME LOANS, INC	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00
Total			608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00
31405PDE7		COUNTRYWIDE HOME LOANS, INC	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0.00
31405PDM9		COUNTRYWIDE HOME LOANS, INC	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00
31405PDP2		COUNTRYWIDE HOME LOANS, INC	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00
31405PDQ0		COUNTRYWIDE HOME LOANS, INC	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00
31405PDR8		COUNTRYWIDE HOME LOANS, INC	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00
31405PDS6		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00
31405PDT4		COUNTRYWIDE HOME LOANS, INC	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00

Total			163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00
31405PDU1		COUNTRYWIDE HOME LOANS, INC	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00
31405PDV9		COUNTRYWIDE HOME LOANS, INC	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00
31405PDX5		COUNTRYWIDE HOME LOANS, INC	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00
31405PDZ0		COUNTRYWIDE HOME LOANS, INC	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE71		COUNTRYWIDE HOME LOANS, INC	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00
31405PEC0		COUNTRYWIDE HOME LOANS, INC	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00
31405PEG1		COUNTRYWIDE HOME LOANS, INC	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00
31405PEH9		COUNTRYWIDE HOME LOANS, INC	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00
31405PEK2		COUNTRYWIDE HOME LOANS, INC	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00
31405PEL0		COUNTRYWIDE HOME LOANS, INC	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00
31405PEM8		COUNTRYWIDE HOME LOANS, INC	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00
31405PEN6		COUNTRYWIDE HOME LOANS, INC	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00
31405PEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00
31405PER7		COUNTRYWIDE HOME LOANS, INC	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00
31405PES5		COUNTRYWIDE HOME LOANS, INC	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00

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31405PET3	COUNTRYWIDE HOME LOANS, INC	26	\$4,244,444.00	44.23%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	\$0.00
Total		52	\$9,595,839.51	100%	0	\$0.00		\$0.00
31405PEU0	COUNTRYWIDE HOME LOANS, INC	14	\$2,459,171.00	28.65%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	\$0.00
Total		52	\$8,582,579.04	100%	0	\$0.00		\$0.00
31405PEV8	COUNTRYWIDE HOME LOANS, INC	67	\$11,165,125.00	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	\$0.00
Total		109	\$19,315,125.00	100%	0	\$0.00		\$0.00
31405PEW6	COUNTRYWIDE HOME LOANS, INC	72	\$11,630,082.00	79.19%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	\$0.00
Total		89	\$14,685,602.00	100%	0	\$0.00		\$0.00
31405PEX4	COUNTRYWIDE HOME LOANS, INC	14	\$2,684,253.00	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	\$0.00
Total		62	\$12,137,012.90	100%	0	\$0.00		\$0.00
31405PEY2	COUNTRYWIDE HOME LOANS, INC	98	\$18,045,122.99	71.35%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	\$0.00
Total		139	\$25,291,693.99	100%	0	\$0.00		\$0.00
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	\$0.00
Total		51	\$9,440,646.44	100%	0	\$0.00		\$0.00
31405PF21	COUNTRYWIDE HOME LOANS, INC	27	\$3,548,930.38	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	\$0.00
Total		119	\$15,565,013.26	100%	0	\$0.00		\$0.00
31405PF39	COUNTRYWIDE HOME LOANS, INC	36	\$2,353,912.62	36.77%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	\$0.00
Total		95	\$6,402,013.79	100%	0	\$0.00		\$0.00
31405PF47	COUNTRYWIDE HOME LOANS, INC	31	\$3,077,763.00	42.06%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	\$0.00

Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54		COUNTRYWIDE HOME LOANS, INC	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00

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31405PFJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,792,701.00	34.26%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	\$0.00
Total		201	\$19,827,602.58	100%	0	\$0.00		\$0.00
31405PFK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,821,890.00	31.71%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	\$0.00
Total		23	\$5,745,669.39	100%	0	\$0.00		\$0.00
31405PFL9	COUNTRYWIDE HOME LOANS, INC	31	\$4,053,223.15	20.91%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	\$0.00
Total		151	\$19,388,580.36	100%	0	\$0.00		\$0.00
31405PFM7	COUNTRYWIDE HOME LOANS, INC	66	\$3,853,334.36	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	\$0.00
Total		242	\$15,503,440.67	100%	0	\$0.00		\$0.00
31405PFN5	COUNTRYWIDE HOME LOANS, INC	32	\$3,040,447.29	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	\$0.00
Total		139	\$13,525,721.55	100%	0	\$0.00		\$0.00
31405PFQ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,159,950.00	37.27%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	\$0.00
Total		34	\$5,795,854.86	100%	0	\$0.00		\$0.00
31405PFS4	COUNTRYWIDE HOME LOANS, INC	50	\$8,159,886.86	34.1%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	\$0.00
Total		131	\$23,926,663.55	100%	0	\$0.00		\$0.00
31405PFT2	COUNTRYWIDE HOME LOANS, INC	125	\$27,311,873.40	28.62%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	\$0.00
Total		419	\$95,434,220.04	100%	0	\$0.00		\$0.00
31405PFU9	COUNTRYWIDE HOME LOANS, INC	53	\$11,684,080.00	26.99%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	\$0.00
Total		199	\$43,287,121.17	100%	0	\$0.00		\$0.00

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31405PFV7	COUNTRYWIDE HOME LOANS, INC	6	\$708,811.97	40.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	\$0.00
Total		13	\$1,770,167.03	100%	0	\$0.00		0 \$0.00
31405PFX3	COUNTRYWIDE HOME LOANS, INC	39	\$1,976,525.84	31.7%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	\$0.00
Total		118	\$6,235,883.32	100%	0	\$0.00		0 \$0.00
31405PG20	COUNTRYWIDE HOME LOANS, INC	31	\$7,018,232.03	18.91%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	\$0.00
Total		171	\$37,105,858.07	100%	0	\$0.00		0 \$0.00
31405PGA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,064,338.69	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	\$0.00
Total		105	\$18,851,134.98	100%	0	\$0.00		0 \$0.00
31405PGB0	COUNTRYWIDE HOME LOANS, INC	65	\$14,849,402.68	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	\$0.00
Total		290	\$67,131,761.34	100%	0	\$0.00		0 \$0.00
31405PGC8	COUNTRYWIDE HOME LOANS, INC	45	\$10,169,127.78	29.42%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	\$0.00
Total		158	\$34,568,754.65	100%	0	\$0.00		0 \$0.00
31405PGD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,968,000.00	15.7%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	\$0.00
Total		62	\$12,535,941.28	100%	0	\$0.00		0 \$0.00
31405PGG9	COUNTRYWIDE HOME LOANS, INC	4	\$380,140.00	7.38%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	\$0.00
Total		38	\$5,148,944.74	100%	0	\$0.00		0 \$0.00
31405PGH7	COUNTRYWIDE HOME LOANS, INC	16	\$1,361,435.90	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	\$0.00
Total		63	\$5,376,756.70	100%	0	\$0.00		0 \$0.00
31405PGK0	COUNTRYWIDE	32	\$1,754,588.41	33.46%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC								
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00
31405PGM6		COUNTRYWIDE HOME LOANS, INC	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00
31405PGN4		COUNTRYWIDE HOME LOANS, INC	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6		OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4		OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2	OHIO SAVINGS BANK		18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9	OHIO SAVINGS BANK		15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7	OHIO SAVINGS BANK		8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5	OHIO SAVINGS BANK		1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8	OHIO SAVINGS BANK		2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6	OHIO SAVINGS BANK		1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU99	OHIO SAVINGS BANK		2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUU2	Unavailable		33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK		1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8	Unavailable		20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK		6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total			339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3	Unavailable		145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00

Total			145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable		49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK		12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK		13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00
31405PWT3	OHIO SAVINGS BANK		8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00
31405PWU0	Unavailable		32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0	OHIO SAVINGS BANK		5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00
31405PXH8	OHIO SAVINGS BANK		1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00
31405PXT2	OHIO SAVINGS BANK		13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00
31405PXU9	OHIO SAVINGS BANK		10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00
31405PXV7	Unavailable		12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00
31405PYG9	OHIO SAVINGS BANK		4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00
31405PYH7	OHIO SAVINGS BANK		6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00

Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,926.99	100%	0	\$0.00		0	\$0.00
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00

31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	\$0.00
Total		124	\$19,991,039.95	100%	0	\$0.00		\$0.00
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	\$0.00
Total		95	\$15,613,285.25	100%	0	\$0.00		\$0.00
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	\$0.00
Total		225	\$34,037,609.33	100%	0	\$0.00		\$0.00
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	\$0.00
Total		164	\$22,859,229.43	100%	0	\$0.00		\$0.00
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	\$0.00
Total		63	\$6,620,057.36	100%	0	\$0.00		\$0.00
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	\$0.00
Total		24	\$2,930,066.07	100%	0	\$0.00		\$0.00
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	\$0.00
Total		20	\$2,100,573.16	100%	0	\$0.00		\$0.00
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	\$0.00

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Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00

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Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00
31405QAU2		SUNTRUST MORTGAGE INC	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00
31405QAV0		SUNTRUST MORTGAGE INC	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8		SUNTRUST MORTGAGE INC	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6		SUNTRUST MORTGAGE INC	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4		SUNTRUST MORTGAGE INC	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0		CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00
31405QE61			9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	\$0.00
Total			30	\$4,907,083.71	100%	0	\$0.00		\$0.00
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		\$0.00
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		\$0.00
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		\$0.00
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		\$0.00
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		\$0.00
31405QEL8		GMAC MORTGAGE	22	\$2,166,560.20	57.19%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00		\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00		\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00		\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00		\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00		\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		\$0.00
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00		\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00

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31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	\$0.00
Total		9	\$1,976,761.98	100%	0	\$0.00		\$0.00
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	\$0.00
Total		73	\$15,373,289.33	100%	0	\$0.00		\$0.00
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	\$0.00
Total		130	\$29,271,260.41	100%	0	\$0.00		\$0.00
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	\$0.00
Total		154	\$31,773,896.83	100%	0	\$0.00		\$0.00
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	\$0.00
Total		181	\$23,577,121.80	100%	0	\$0.00		\$0.00
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	\$0.00
Total		153	\$34,992,618.21	100%	0	\$0.00		\$0.00
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	\$0.00
Total		150	\$34,397,849.91	100%	0	\$0.00		\$0.00
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	\$0.00
Total		123	\$25,480,747.84	100%	0	\$0.00		\$0.00
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	\$0.00
Total		36	\$7,288,152.10	100%	0	\$0.00		\$0.00

31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	\$0.00
Total		66	\$6,540,932.28	100%	0	\$0.00		\$0.00
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	\$0.00
Total		153	\$26,757,063.05	100%	0	\$0.00		\$0.00
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	\$0.00
Total		126	\$12,357,491.64	100%	0	\$0.00		\$0.00
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	\$0.00
Total		149	\$35,009,412.98	100%	0	\$0.00		\$0.00
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	\$0.00
Total		146	\$33,744,285.08	100%	0	\$0.00		\$0.00
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	\$0.00
Total		148	\$34,546,851.26	100%	0	\$0.00		\$0.00
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	\$0.00
Total		135	\$29,805,220.34	100%	0	\$0.00		\$0.00
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	\$0.00
Total		185	\$24,424,045.73	100%	0	\$0.00		\$0.00
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	\$0.00
Total		15	\$1,820,206.22	100%	0	\$0.00		\$0.00
31405QGC6	COMMERCIAL	1	\$130,160.99	7.74%	0	\$0.00	NA	\$0.00

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	FEDERAL BANK								
	Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QHU5	GUARANTY RESIDENTIAL LENDING, INC	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00
31405QJN9	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00
31405QJP4	GUARANTY RESIDENTIAL LENDING, INC	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total		292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31	WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK56	WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total			354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00

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31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	\$0.00
Total		29	\$5,582,035.08	100%	0	\$0.00		\$0.00
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	\$0.00
Total		66	\$13,210,337.93	100%	0	\$0.00		\$0.00
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	\$0.00
Total		24	\$3,746,617.16	100%	0	\$0.00		\$0.00
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	\$0.00
Total		13	\$3,089,773.79	100%	0	\$0.00		\$0.00
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	\$0.00
Total		63	\$8,977,632.74	100%	0	\$0.00		\$0.00
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	\$0.00
Total		11	\$1,305,181.07	100%	0	\$0.00		\$0.00
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	\$0.00
Total		10	\$1,009,841.35	100%	0	\$0.00		\$0.00
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,872,764.95	100%	0	\$0.00		\$0.00
31405QM88		3	\$628,753.88	61.44%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
			103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QM8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total			543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00

Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00

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31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	\$0.00
Total		64	\$6,178,049.07	100%	0	\$0.00		\$0.00
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	\$0.00
Total		70	\$12,409,162.53	100%	0	\$0.00		\$0.00
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	\$0.00
Total		73	\$14,168,437.90	100%	0	\$0.00		\$0.00
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	\$0.00
Total		61	\$11,608,126.68	100%	0	\$0.00		\$0.00
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	\$0.00
Total		41	\$2,608,581.84	100%	0	\$0.00		\$0.00
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	\$0.00
Total		17	\$1,623,094.71	100%	0	\$0.00		\$0.00
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	\$0.00
Total		42	\$7,722,610.68	100%	0	\$0.00		\$0.00
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,869,310.00	100%	0	\$0.00		\$0.00
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	\$0.00
Total		66	\$10,827,302.40	100%	0	\$0.00		\$0.00
31405QVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	\$0.00

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		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00

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31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	\$0.00
Total		67	\$11,161,032.35	100%	0	\$0.00		\$0.00
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	\$0.00
Total		54	\$4,842,107.38	100%	0	\$0.00		\$0.00
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	\$0.00
Total		38	\$2,780,359.21	100%	0	\$0.00		\$0.00
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	\$0.00
Total		20	\$2,539,295.44	100%	0	\$0.00		\$0.00
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	\$0.00
Total		10	\$2,035,836.04	100%	0	\$0.00		\$0.00
31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	\$0.00
Total		34	\$6,625,362.01	100%	0	\$0.00		\$0.00
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	\$0.00
Total		131	\$25,001,286.03	100%	0	\$0.00		\$0.00
31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	\$0.00
Total		149	\$25,022,071.10	100%	0	\$0.00		\$0.00
31405QZ27	GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	\$0.00
Total		79	\$15,060,116.97	100%	0	\$0.00		\$0.00

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31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00
31405QZQ4		GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00

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31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	\$0.00
Total		63	\$14,905,407.61	100%	0	\$0.00		\$0.00
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	\$0.00
Total		9	\$1,151,991.00	100%	0	\$0.00		\$0.00
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	\$0.00
Total		39	\$2,428,244.74	100%	0	\$0.00		\$0.00
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	\$0.00
Total		506	\$46,811,989.27	100%	0	\$0.00		\$0.00
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	\$0.00
Total		369	\$47,699,861.93	100%	0	\$0.00		\$0.00
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	\$0.00
Total		132	\$27,436,062.51	100%	0	\$0.00		\$0.00
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	\$0.00
Total		80	\$17,781,495.82	100%	0	\$0.00		\$0.00
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	\$0.00
Total		19	\$2,357,138.42	100%	0	\$0.00		\$0.00
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	\$0.00
Total		29	\$3,329,922.39	100%	0	\$0.00		\$0.00

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31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	\$0.00
Total		9	\$1,332,560.00	100%	0	\$0.00		0 \$0.00
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	\$0.00
Total		280	\$50,432,302.35	100%	0	\$0.00		0 \$0.00
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	\$0.00
Total		172	\$30,192,500.73	100%	0	\$0.00		0 \$0.00
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	\$0.00
Total		109	\$20,181,196.34	100%	0	\$0.00		0 \$0.00
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	\$0.00
Total		207	\$40,295,736.05	100%	0	\$0.00		0 \$0.00
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	\$0.00
Total		48	\$6,203,117.24	100%	0	\$0.00		0 \$0.00
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	\$0.00
Total		518	\$100,430,574.17	100%	0	\$0.00		0 \$0.00
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	\$0.00
Total		160	\$36,206,400.71	100%	0	\$0.00		0 \$0.00
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	\$0.00
Total		262	\$56,555,965.83	100%	0	\$0.00		0 \$0.00
31405RCD6	BANK OF AMERICA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00
31405RCJ3		BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00

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31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	\$0.00
Total		14	\$1,353,503.97	100%	0	\$0.00		\$0.00
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,168,784.21	100%	0	\$0.00		\$0.00
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	\$0.00
Total		267	\$50,409,765.21	100%	0	\$0.00		\$0.00
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	\$0.00
Total		299	\$50,405,103.51	100%	0	\$0.00		\$0.00
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	\$0.00
Total		535	\$100,412,591.29	100%	0	\$0.00		\$0.00
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	\$0.00
Total		272	\$50,394,975.13	100%	0	\$0.00		\$0.00
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	\$0.00
Total		258	\$50,461,069.01	100%	0	\$0.00		\$0.00
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	\$0.00
Total		385	\$75,727,638.23	100%	0	\$0.00		\$0.00
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	\$0.00
Total		121	\$21,193,178.14	100%	0	\$0.00		\$0.00
31405RDJ2		227	\$38,120,812.55	75.98%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00

31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	\$0.00
Total		37	\$7,874,075.00	100%	0	\$0.00		\$0.00
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	\$0.00
Total		63	\$14,919,207.01	100%	0	\$0.00		\$0.00
31405RGJ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,095,513.00	25.27%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	\$0.00
Total		57	\$12,249,664.00	100%	0	\$0.00		\$0.00
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,564,457.21	100%	0	\$0.00		\$0.00
31405RHB5	COUNTRYWIDE HOME LOANS, INC	50	\$9,508,543.46	56.97%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	\$0.00
Total		86	\$16,689,744.67	100%	0	\$0.00		\$0.00
31405RHC3	COUNTRYWIDE HOME LOANS, INC	55	\$11,253,662.01	76.33%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	\$0.00
Total		75	\$14,743,721.69	100%	0	\$0.00		\$0.00
31405RHD1	COUNTRYWIDE HOME LOANS, INC	12	\$2,271,486.00	20.73%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	\$0.00
Total		50	\$10,954,877.99	100%	0	\$0.00		\$0.00
31405RHE9	COUNTRYWIDE HOME LOANS, INC	11	\$2,553,427.00	12.23%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	\$0.00
Total		83	\$20,871,905.99	100%	0	\$0.00		\$0.00
31405RLK0	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,243.00	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	\$0.00
Total		54	\$15,007,134.11	100%	0	\$0.00		\$0.00
31405RLL8	SUNTRUST MORTGAGE INC	11	\$1,083,749.88	79.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	\$0.00

Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6	SUNTRUST MORTGAGE INC		11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLQ7	SUNTRUST MORTGAGE INC		10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5	SUNTRUST MORTGAGE INC		5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3	SUNTRUST MORTGAGE INC		5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1	SUNTRUST MORTGAGE INC		15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60	FIRST PLACE BANK		22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78	FIRST PLACE BANK		11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86	FIRST PLACE BANK		15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51			61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	1	\$56,522.63	NA	0	\$0.00
Total			25	\$1,628,701.76	100%	1	\$56,522.63		0	\$0.00
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00

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31405RRL2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	\$0.00
Total		48	\$3,018,900.77	100%	0	\$0.00		\$0.00
31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	\$0.00
Total		32	\$6,825,781.00	100%	0	\$0.00		\$0.00
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	\$0.00
Total		31	\$2,296,808.67	100%	0	\$0.00		\$0.00
31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	\$0.00
Total		154	\$27,729,133.93	100%	0	\$0.00		\$0.00
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	\$0.00
Total		24	\$3,268,750.59	100%	0	\$0.00		\$0.00
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	\$0.00
Total		83	\$15,282,840.18	100%	0	\$0.00		\$0.00
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,175,608.68	100%	0	\$0.00		\$0.00
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,823,233.26	100%	0	\$0.00		\$0.00
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,750,230.58	100%	0	\$0.00		\$0.00
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	\$0.00

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Total			189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00
31405RUX2	Unavailable		59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00
31405RUY0	Unavailable		94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00
31405RUZ7	Unavailable		83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00
31405RV29	Unavailable		247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37	Unavailable		290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00
31405RV45	Unavailable		143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52	Unavailable		64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RVB9	Unavailable		40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7	Unavailable		101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5	Unavailable		97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00
31405RVE3	Unavailable		74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00
31405RVF0	Unavailable		92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable		76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6	Unavailable		55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2	Unavailable		60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable		126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7	Unavailable		145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5	Unavailable		91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable		108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable		57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable		36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4	Unavailable		24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2	Unavailable		12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0	Unavailable		17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVV5	Unavailable		40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3	Unavailable		157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00
31405RVX1	Unavailable		149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9	Unavailable		401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6	Unavailable		388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00
31405RW85	SOVEREIGN BANK, A		11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK								
		Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6		U.S. BANK N.A	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4		U.S. BANK N.A	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2		U.S. BANK N.A	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00

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Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00

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Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total			990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00

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31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	\$0.00
Total		68	\$11,826,365.89	100%	0	\$0.00		\$0.00
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,701,741.16	100%	0	\$0.00		\$0.00
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,643,976.08	100%	0	\$0.00		\$0.00
31405SRL0	GUARANTY BANK F.S.B	29	\$3,739,470.91	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,739,470.91	100%	0	\$0.00		\$0.00
31405SRM8	GUARANTY BANK F.S.B	13	\$1,646,322.32	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,646,322.32	100%	0	\$0.00		\$0.00
31405SRN6	GUARANTY BANK F.S.B	22	\$2,166,833.55	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,166,833.55	100%	0	\$0.00		\$0.00
31405SRR7	TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,027,796.58	100%	0	\$0.00		\$0.00
31405SRT3	COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	\$0.00
Total		32	\$4,008,789.12	100%	0	\$0.00		\$0.00
31405SU36	Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,146,545.11	100%	0	\$0.00		\$0.00
31405SU44	Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	\$0.00
Total		47	\$2,086,024.10	100%	0	\$0.00		\$0.00
31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	\$0.00
Total		43	\$7,865,691.31	100%	0	\$0.00		\$0.00

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31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	\$0.00
Total		30	\$4,663,907.15	100%	0	\$0.00		\$0.00
31405SVR2	Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$25,151.96	100%	0	\$0.00		\$0.00
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	\$0.00
Total		12	\$2,536,662.61	100%	0	\$0.00		\$0.00
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	\$0.00
Total		27	\$3,770,436.47	100%	0	\$0.00		\$0.00
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	\$0.00
Total		17	\$3,255,982.36	100%	0	\$0.00		\$0.00
31405T3Y6	FREEDOM MORTGAGE CORP	7	\$1,013,570.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,013,570.00	100%	0	\$0.00		\$0.00
31405T4D1	FREEDOM MORTGAGE CORP	3	\$298,860.00	29.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	\$0.00
Total		7	\$1,009,610.00	100%	0	\$0.00		\$0.00
31405T4E9	FREEDOM MORTGAGE CORP	6	\$435,720.00	43.26%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	\$0.00
Total		9	\$1,007,120.00	100%	0	\$0.00		\$0.00
31405T4F6	FREEDOM MORTGAGE CORP	5	\$850,710.00	83.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	\$0.00
Total		6	\$1,020,710.00	100%	0	\$0.00		\$0.00
31405T4H2	FREEDOM MORTGAGE CORP	6	\$730,850.00	72.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	\$0.00
Total		8	\$1,002,850.00	100%	0	\$0.00		\$0.00
31405T4J8		4	\$416,200.00	41.24%	0	\$0.00	NA	\$0.00

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		FREEDOM MORTGAGE CORP								
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00

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31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44		ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00
31405TA51		ABN AMRO MORTGAGE GROUP, INC	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69		ABN AMRO MORTGAGE GROUP, INC	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00
31405TA77		ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00
31405TA85		ABN AMRO MORTGAGE GROUP, INC	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00
31405TAC6		ABN AMRO MORTGAGE GROUP, INC	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00
31405TAD4		ABN AMRO MORTGAGE GROUP, INC	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00

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Total			56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00
31405TAH5		ABN AMRO MORTGAGE GROUP, INC	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00

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31405TAQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$135,882.91	2.76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	\$0.00
Total		38	\$4,923,361.53	100%	0	\$0.00		\$0.00
31405TAU6	ABN AMRO MORTGAGE GROUP, INC	2	\$399,513.51	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	\$0.00
Total		97	\$22,224,171.17	100%	0	\$0.00		\$0.00
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,237,000.94	100%	0	\$0.00		\$0.00
31405TBT8	ABN AMRO MORTGAGE GROUP, INC	1	\$77,400.00	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	\$0.00
Total		19	\$1,307,569.79	100%	0	\$0.00		\$0.00
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,593,625.74	100%	0	\$0.00		\$0.00
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$545,000.00	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	\$0.00
Total		15	\$4,047,701.98	100%	0	\$0.00		\$0.00
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$798,200.00	26.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	\$0.00
Total		14	\$3,011,755.80	100%	0	\$0.00		\$0.00
31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,294,000.00	42.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	\$0.00
Total		11	\$3,054,550.00	100%	0	\$0.00		\$0.00
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,014,525.00	100%	0	\$0.00		\$0.00

31405TCJ9	HAWAII HOME LOANS, INC	2	\$572,100.00	32.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	\$0.00
Total		6	\$1,783,500.00	100%	0	\$0.00		\$0.00
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$296,800.00	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	\$0.00
Total		8	\$1,521,609.01	100%	0	\$0.00		\$0.00
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$17,601,809.51	70.57%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	\$0.00
Total		115	\$24,941,607.07	100%	0	\$0.00		\$0.00
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,394,153.88	91.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	\$0.00
Total		33	\$6,962,853.88	100%	0	\$0.00		\$0.00
31405TCP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,757,028.92	49.45%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	\$0.00
Total		63	\$11,643,157.11	100%	0	\$0.00		\$0.00
31405TCQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,542,972.20	92.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	\$0.00
Total		11	\$1,670,972.20	100%	0	\$0.00		\$0.00
31405TCR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$993,708.41	17.26%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	\$0.00
Total		25	\$5,757,042.71	100%	0	\$0.00		\$0.00
31405TCS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$824,166.48	61.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	\$0.00
Total		7	\$1,329,666.48	100%	0	\$0.00		\$0.00

31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,151,869.98	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	\$0.00
Total		31	\$6,339,901.36	100%	0	\$0.00		\$0.00
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$602,000.00	56.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	\$0.00
Total		5	\$1,062,784.47	100%	0	\$0.00		\$0.00
31405TCX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$992,000.00	49.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	\$0.00
Total		10	\$2,007,236.02	100%	0	\$0.00		\$0.00
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,691,116.00	100%	0	\$0.00		\$0.00
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,125,990.19	100%	0	\$0.00		\$0.00
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,000,350.00	100%	0	\$0.00		\$0.00
31405TGJ5	Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,283,800.00	100%	0	\$0.00		\$0.00
31405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,145,093.94	100%	0	\$0.00		\$0.00
31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,139,868.22	100%	0	\$0.00		\$0.00

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31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00
31405TGQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00
31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00
31405THL9	Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00
31405THM7	Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00
31405THQ8	Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00
31405THR6	Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00
31405THS4	Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9		ABN AMRO MORTGAGE GROUP, INC	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00

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31405UDJ5	ABN AMRO MORTGAGE GROUP, INC	13	\$2,289,289.18	15.63%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	\$0.00
Total		78	\$14,643,177.48	100%	0	\$0.00		\$0.00
31405UDK2	ABN AMRO MORTGAGE GROUP, INC	10	\$979,220.14	32.66%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	\$0.00
Total		31	\$2,998,522.92	100%	0	\$0.00		\$0.00
31405UDL0	ABN AMRO MORTGAGE GROUP, INC	1	\$63,200.00	4.53%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	\$0.00
Total		25	\$1,395,700.00	100%	0	\$0.00		\$0.00
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,314,850.00	100%	0	\$0.00		\$0.00
31405UDN6	ABN AMRO MORTGAGE GROUP, INC	4	\$346,650.00	19.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	\$0.00
Total		20	\$1,819,700.00	100%	0	\$0.00		\$0.00
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,506,062.00	100%	0	\$0.00		\$0.00
31405UDR7	ABN AMRO MORTGAGE GROUP, INC	1	\$220,450.00	12.96%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	\$0.00
Total		10	\$1,700,650.00	100%	0	\$0.00		\$0.00
31405UDS5	ABN AMRO MORTGAGE GROUP, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	\$0.00
Total		42	\$6,086,205.73	100%	0	\$0.00		\$0.00
31405UDT3	ABN AMRO MORTGAGE GROUP, INC	1	\$121,098.21	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	\$0.00
Total		53	\$8,177,565.05	100%	0	\$0.00		\$0.00

31405UDU0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,290,200.00	30.61%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	\$0.00
Total		42	\$7,480,860.74	100%	0	\$0.00		\$0.00
31405UDV8	ABN AMRO MORTGAGE GROUP, INC	6	\$893,450.00	27.42%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	\$0.00
Total		30	\$3,258,174.37	100%	0	\$0.00		\$0.00
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	\$0.00
Total		21	\$4,182,783.81	100%	0	\$0.00		\$0.00
31405VG35	WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	\$0.00
Total		40	\$7,894,378.35	100%	0	\$0.00		\$0.00
31405VG68	EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,553,820.52	100%	0	\$0.00		\$0.00
31405VG76	EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	\$0.00
Total		112	\$15,901,565.05	100%	0	\$0.00		\$0.00
31405VG84	EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	\$0.00
Total		223	\$40,415,748.31	100%	0	\$0.00		\$0.00
31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	\$0.00
Total		5	\$1,174,929.20	100%	0	\$0.00		\$0.00
31405VHA8	EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,429,413.34	100%	0	\$0.00		\$0.00
31405VHC4	EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,539,276.30	100%	0	\$0.00		\$0.00

31405VHD2	EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,261,819.51	100%	0	\$0.00		\$0.00
31405VHF7	EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,025,365.90	100%	0	\$0.00		\$0.00
31405VKH9	SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	\$0.00
Total		7	\$635,215.41	100%	0	\$0.00		\$0.00
31405VKJ5	SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,343,564.71	100%	0	\$0.00		\$0.00
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	\$0.00
Total		297	\$51,921,232.42	100%	0	\$0.00		\$0.00
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	\$0.00
Total		249	\$47,650,936.64	100%	0	\$0.00		\$0.00
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	\$0.00
Total		1,074	\$200,995,422.87	100%	0	\$0.00		\$0.00
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	\$0.00
Total		245	\$45,472,004.79	100%	0	\$0.00		\$0.00
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	\$0.00
Total		15	\$2,838,829.00	100%	0	\$0.00		\$0.00

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31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00

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31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00
Total			545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00

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31405WEZ4	WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$260,117.27	20.93%	0	\$0.00	NA	\$0.00
Total		5	\$1,242,809.04	100%	0	\$0.00		\$0.00
31405WFA8	SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,792,420.19	100%	0	\$0.00		\$0.00
31405WFD2	LEHMAN BROTHERS HOLDINGS, INC	188	\$21,748,822.67	100%	0	\$0.00	NA	\$0.00
Total		188	\$21,748,822.67	100%	0	\$0.00		\$0.00
31405WFG5	EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	\$0.00
Total		124	\$20,319,341.22	100%	0	\$0.00		\$0.00
31405WFH3	EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	\$0.00
Total		270	\$41,339,575.74	100%	0	\$0.00		\$0.00
31405WFJ9	EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	\$0.00
Total		131	\$17,437,707.54	100%	0	\$0.00		\$0.00
31405WFK6	EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	\$0.00
Total		119	\$15,200,102.40	100%	0	\$0.00		\$0.00
31405WFL4	EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	\$0.00
Total		82	\$11,964,974.04	100%	0	\$0.00		\$0.00
31405WFM2	EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,603,652.65	100%	0	\$0.00		\$0.00
31405WFN0	EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,623,953.55	100%	0	\$0.00		\$0.00
31405WHE8	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,890,789.98	100%	0	\$0.00		\$0.00

31405WHG3	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00
31405WHH1	LEHMAN BROTHERS HOLDINGS, INC	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00
31405WHJ7	LEHMAN BROTHERS HOLDINGS, INC	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00
31405WHK4	LEHMAN BROTHERS HOLDINGS, INC	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00
31405WHN8	LEHMAN BROTHERS HOLDINGS, INC	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00
31405WHP3	LEHMAN BROTHERS HOLDINGS, INC	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00
31405WHQ1	LEHMAN BROTHERS HOLDINGS, INC	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00
31405WHR9	LEHMAN BROTHERS HOLDINGS, INC	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00
31405WHW8		FREEDOM MORTGAGE CORP	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31405WHY4		U.S. BANK N.A	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1		U.S. BANK N.A	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4			7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00

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31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00
31371LWC9		CITIMORTGAGE, INC	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$6,802,518.25	1.87%	0	\$0.00	NA	\$0.00
EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	10	\$1,000,911.03	0.28%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$220,750.00	0.06%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	27	\$3,352,250.00	0.92%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC	36	\$4,352,519.66	1.2%	0	\$0.00	NA	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$251,989.86	0.07%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	3	\$461,321.40	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	\$0.00
Total		2,332	\$363,302,419.86	100%	0	\$0.00		\$0.00
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$55,805.38	0.12%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$394,600.00	0.86%	0	\$0.00	NA	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	10	\$1,380,233.38	3.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	5	\$1,254,290.91	0.21%	0	\$0.00	NA	\$0.00
EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	89	\$15,595,337.19	2.65%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$653,750.00	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	190	\$28,607,934.70	4.87%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	11	\$1,442,876.77	0.25%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	27	\$5,644,577.49	0.96%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	\$0.00
PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	174	\$30,922,774.46	5.26%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE	3	\$359,350.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00