

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 16 of 54

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)
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	
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00	
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00	
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00	
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00	
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00	
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00	
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00	
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00	
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0.00
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00

31405JMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00
31405JMH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00
31405JMJO	Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00
31405JMK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00
31405JML5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00
31405JMN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00
31405JMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00
31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00
31405JMR2	COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00
31405JMT8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,645,282.25	68.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,311,832.25	100%	0	\$0.00		0	\$0.00
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,360,826.87	100%	0	\$0.00		0	\$0.00
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00
		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
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$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
31405JNF7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00
31405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00
31405JNH3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00
31405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00

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31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00
31405JNX8		COUNTRYWIDE	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,520.00	100%	0	\$0.00		0	\$0.00
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00

Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00

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31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00
31405JQ31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,663.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,123,701.55	100%	0	\$0.00		0	\$0.00
31405JQ49	COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,205,079.65	100%	0	\$0.00		0	\$0.00
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00
31405JQ98	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

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		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00

Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00
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			37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,729,848.76	100%	0	\$0.00		0	\$0.00
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$0.00
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,889,940.24	100%	0	\$0.00		0	\$0.00
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00
31405JSG0			119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,853,406.26	100%	0	\$0.00		0	\$0.00
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00		0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00
31405JSW5		COUNTRYWIDE	1	\$106,343.77	4.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,491,445.81	100%	0	\$0.00		0	\$0.00
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,759,130.00	100%	0	\$0.00		0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,150,955.84	100%	0	\$0.00		0	\$0.00
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00

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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
31405JTB0		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,886.54	100%	0	\$0.00		0	\$0.00
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0.00
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,179,965.77	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
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,467,941.03	100%	0	\$0.00		0	\$0.00
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00

31405JTT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00
31405JTU8	COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6	Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00
31405JTW4	COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00
31405JTX2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00
31405JTY0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00
31405JU28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00
31405JU36	COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00
31405JU44	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00
31405JUF9		COUNTRYWIDE 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
31405JUI1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1	COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00

31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,073,882.34	100%	0	\$0.00		0	\$0.00
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00
31405JV76		COUNTRYWIDE	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,771,365.49	100%	0	\$0.00		0	\$0.00
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00

Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00
31405JVW1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,103,347.65	100%	0	\$0.00		0	\$0.00
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVV7		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
31405JWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,115,341.00	100%	0	\$0.00		0	\$0.00
31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00

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		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
31405JZ80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,626.52	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
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$0.00
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00

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		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, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00
31405KAH4	FLAGSTAR BANK, FSB		3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00
31405KAJ0	FLAGSTAR BANK, FSB		3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00
31405KAK7	FLAGSTAR BANK, FSB		1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00
31405KAL5	FLAGSTAR BANK, FSB		1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	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
31405KAQ4	Unavailable		7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,189.03	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			3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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
31405KAZ4		FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,481,193.55	100%	0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$0.00
31405KB83	FLAGSTAR BANK, FSB		3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00
31405KB91	FLAGSTAR BANK, FSB		3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00
31405KBA8	FLAGSTAR BANK, FSB		5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00
31405KBB6	FLAGSTAR BANK, FSB		3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00
31405KBD2	FLAGSTAR BANK, FSB		2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00
31405KBE0	FLAGSTAR BANK, FSB		3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00
31405KBF7	FLAGSTAR BANK, FSB		1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00
31405KBG5	FLAGSTAR BANK, FSB		4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00
31405KBH3	FLAGSTAR BANK, FSB		2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00

31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00
31405KBT7	FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,364,003.11	100%	0	\$0.00		0	\$0.00
31405KBU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00
31405KBV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00
31405KBW0		FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00
31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00
31405KCB5		FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,590,600.00	100%	0	\$0.00		0	\$0.00
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00
31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00

31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00
31405KD24	FLAGSTAR BANK, FSB		10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00
31405KD32	FLAGSTAR BANK, FSB		15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00
31405KDN8	FLAGSTAR BANK, FSB		3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00
31405KDP3	FLAGSTAR BANK, FSB		11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00
31405KDQ1	FLAGSTAR BANK, FSB		18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00
31405KDR9	FLAGSTAR BANK, FSB		11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00
31405KDS7	FLAGSTAR BANK, FSB		31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00
31405KDT5	FLAGSTAR BANK, FSB		31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00
31405KDU2	FLAGSTAR BANK, FSB		6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00

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31405KDVO	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00
31405KL41	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,066,476.04	100%	0	\$0.00		0	\$0.00
31405KL58	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,483.03	100%	0	\$0.00		0	\$0.00
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00
31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,900,928.21	100%	0	\$0.00		0	\$0.00
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00

31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00

31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00
31405KP62	RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,276,200.00	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
31405KPK1		8	\$1,633,980.84	84.02%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	3	\$310,700.00	15.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,944,680.84	100%	0	\$0.00		0	\$0.00
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00
31405KPM7		RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,082.28	100%	0	\$0.00		0	\$0.00
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00
31405KPR6		RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,944,811.05	100%	0	\$0.00		0	\$0.00
31405KPU9		RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,600.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,334,200.00	100%	0	\$0.00		0	\$0.00
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00
31405KPX3		RBC MORTGAGE	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$505,651.91	100%	0	\$0.00		0	\$0.00
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00
31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,468,946.65	100%	0	\$0.00		0	\$0.00
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00

31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00
31405KS85	Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,080,175.00	100%	0	\$0.00		0	\$0.00
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00
31405KSU6	SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00
31405KSV4	SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2	SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00

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		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
31405KT27		SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,381.07	100%	0	\$0.00		0	\$0.00
31405KT35		SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,389.69	100%	0	\$0.00		0	\$0.00
31405KT43		SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00
31405KT68		SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00
31405KT76		SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00

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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
31405KTB7	SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,175,669.83	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
31405KTF8	Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,094,821.29	100%	0	\$0.00		0	\$0.00
31405KTG6	SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00
31405KTH4	SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00

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31405KTJ0	SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00
31405KTK7	SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTL5	SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00
31405KTM3	SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,778,576.96	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
31405KTV3	SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,182,533.28	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
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00
31405KU25	WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00
31405KU41	WACHOVIA MORTGAGE	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00
		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
31405KUZ2	WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,249,525.35	100%	0	\$0.00		0	\$0.00
31405KVA6	WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00
31405KVB4	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00
31405KVC2	WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00
31405KVD0	WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00
31405KX71		BISHOPS GATE RESIDENTIAL	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		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	\$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	\$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	\$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	\$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	\$0.00
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	\$0.00
Total			27	\$4,952,974.80	100%	0	\$0.00	0	\$0.00
31405KXE6		BISHOPS GATE RESIDENTIAL	34	\$3,874,729.69	67.36%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2			53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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
		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
31405KYL1	BISHOPS GATE RESIDENTIAL	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$0.00
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00
31405KYT2			25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00
31405KXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0.00

31405KYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,463,178.14	100%	0	\$0.00		0	\$0.00
31405KZ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00
31405KZ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00
31405KZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00
31405KZA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00
31405KZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00

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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
		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
			8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00

31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES 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
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,828.98	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,731.83	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$347,480.00	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			30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			29	\$5,020,753.00	100%	0	\$0.00	0	\$0.00
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,142,526.00	100%	0	\$0.00	0	\$0.00
31405LCZ0		RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,052,956.00	100%	0	\$0.00	0	\$0.00
31405LD97		FIRST BANK DBA FIRST BANK	23	\$2,726,670.83	100%	0	\$0.00	NA	\$0.00

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		MORTGAGE							
Total			23	\$2,726,670.83	100%	0	\$0.00	0	\$0.00
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,135,466.11	100%	0	\$0.00	0	\$0.00
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,710,064.15	100%	0	\$0.00	0	\$0.00
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,568,817.18	100%	0	\$0.00	0	\$0.00
31405LE54		RBC CENTURA BANK	18	\$2,682,382.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,682,382.52	100%	0	\$0.00	0	\$0.00
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,705,105.38	100%	0	\$0.00	0	\$0.00
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,624,900.77	100%	0	\$0.00	0	\$0.00
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,675,548.59	100%	0	\$0.00	0	\$0.00
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,149,749.20	100%	0	\$0.00	0	\$0.00
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,355,749.93	100%	0	\$0.00	0	\$0.00
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	\$0.00
Total			8	\$798,424.40	100%	0	\$0.00	0	\$0.00
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,225,021.26	100%	0	\$0.00	0	\$0.00
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	\$0.00
Total			47	\$7,905,430.73	100%	0	\$0.00	0	\$0.00

31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00
31405LJL4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00
31405LKN8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,961.89	100%	0	\$0.00		0	\$0.00
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00
31405LKT5	FIRST HORIZON HOME LOAN	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,824.46	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

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

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31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$43,929,681.85	97.36%	1	\$130,317.67	NA	1	\$130,317.67
Total		345	\$45,120,141.46	100%	1	\$130,317.67		1	\$130,317.67
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00
31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00
31405LW39	Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,481.99	100%	0	\$0.00		0	\$0.00

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31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,199.37	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
31405M3G0	HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,270,500.00	100%	0	\$0.00		0	\$0.00
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00
31405M3K1	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00
31405M3L9	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0.00
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00
31405M3Z8			11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00
31405M4A2		AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,121.53	100%	0	\$0.00		0	\$0.00
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00

31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,742.49	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
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00

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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
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6			91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00
31405MCG0		GMAC MORTGAGE	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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%	1	\$39,202.83	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%	1	\$39,202.83		0	\$0.00
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00
31405MDP9		WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00

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		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
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
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00

31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00
Total		342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00
31405MM38	Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,348,460.00	100%	0	\$0.00		0	\$0.00
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00
31405MM53	BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$521,200.00	31.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,793.61	100%	0	\$0.00		0	\$0.00
31405MM61		BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,788,393.57	100%	0	\$0.00		0	\$0.00
31405MM79		BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00
31405MM87		BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00
31405MM95		BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00
31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00
31405MME4		BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00
31405MMF1		BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00
31405MMG9	BANK OF AMERICA NA		23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,638,347.00	100%	0	\$0.00		0	\$0.00
31405MMH7	BANK OF AMERICA NA		44	\$8,867,353.43	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,770,263.52	16.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,637,616.95	100%	0	\$0.00		0	\$0.00
31405MMK0	BANK OF AMERICA NA		34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00
31405MMZ7	BANK OF AMERICA NA		16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00
31405MN78	BANK OF AMERICA NA		39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,099,224.01	100%	0	\$0.00		0	\$0.00
31405MN86	BANK OF AMERICA NA		27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00
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

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31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,886,296.70	100%	0	\$0.00		0	\$0.00
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$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
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$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
	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

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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
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	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00
31405MPD3		BANK OF AMERICA 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
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00

Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00
31405MPP6		SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,526.46	100%	0	\$0.00		0	\$0.00
31405MPQ4		SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,499,600.66	100%	0	\$0.00		0	\$0.00
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00
31405MPU5		SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00
31405MPV3		SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00

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31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,214,938.68	100%	0	\$0.00		0	\$0.00
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,448,386.18	100%	0	\$0.00		0	\$0.00
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00
	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	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00

Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00
31405MS73		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,362.54	100%	0	\$0.00		0	\$0.00
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00
31405MSK4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,893,260.95	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,903.21	5.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,164.16	100%	0	\$0.00		0	\$0.00
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MSQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,065,749.37	100%	0	\$0.00		0	\$0.00
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00

31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00
31405MUV7	GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV46	Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00
31405MV53	Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61	Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV79	Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00
31405MV87	WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00
31405MV95	WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	2	\$148,452.08	NA	2	\$148,452.08
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,049,212.21	100%	2	\$148,452.08		2	\$148,452.08
31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00
31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$879,116.17	100%	0	\$0.00		0	\$0.00
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00

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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
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00

31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
Total		270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00

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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%	2	\$328,648.27	NA	1	\$147,460.74
Total		308	\$67,157,730.42	100%	2	\$328,648.27		1	\$147,460.74
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
31405MXK8	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,100.00	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
31405MXV4	Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,759,393.13	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
31405MXZ5	Unavailable	8	\$1,102,481.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,481.01	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

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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
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,389,954.32	100%	0	\$0.00		0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,923.52	100%	0	\$0.00		0	\$0.00
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,151.52	100%	0	\$0.00		0	\$0.00
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00		0	\$0.00
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00

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31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00
31405NAD7	Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,906,509.54	100%	0	\$0.00		0	\$0.00
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00
31405NB20	UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,727,718.90	100%	0	\$0.00		0	\$0.00
31405NB38	UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,750.00	100%	0	\$0.00		0	\$0.00
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00

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31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$530,574.02	100%	0	\$0.00		0	\$0.00
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0.00
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00

31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00
31405NKL8			18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00

		UTAH HOUSING CORPORATION							
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	\$0.00
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	\$0.00
Total			51	\$6,008,543.79	100%	0	\$0.00	0	\$0.00
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,264,286.96	100%	0	\$0.00	0	\$0.00
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,158,576.21	100%	0	\$0.00	0	\$0.00
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,869,329.74	100%	0	\$0.00	0	\$0.00
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	\$0.00
Total			35	\$5,968,755.00	100%	0	\$0.00	0	\$0.00

31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,709,010.32	76.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,126,244.32	100%	0	\$0.00		0	\$0.00
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00
31405NLJ2		COUNTRYWIDE	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,342,267.96	100%	0	\$0.00		0	\$0.00
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00
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
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,556,133.74	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		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,416.48	100%	0	\$0.00		0	\$0.00
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0.00
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00
31405PRR3		FIRST PLACE BANK	4	\$398,537.13	15.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,103,225.85	84.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,762.98	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
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			130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$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	\$0.00

31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,926.44	100%	0	\$0.00		0	\$0.00
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00
31405QAN8	SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00
31405QAP3	SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00

Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,271.76	100%	0	\$0.00		0	\$0.00
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$613,701.21	100%	0	\$0.00		0	\$0.00
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00
31405QBV9		GE MORTGAGE SERVICES, LLC	11	\$810,458.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,458.90	100%	0	\$0.00		0	\$0.00
31405QBW7		GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,763,315.52	100%	0	\$0.00		0	\$0.00
31405QBX5		GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,568,097.41	100%	0	\$0.00		0	\$0.00
31405QBY3		GE MORTGAGE SERVICES, LLC	51	\$6,049,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,049,315.23	100%	0	\$0.00		0	\$0.00
31405QBZ0			33	\$3,059,612.40	100%	0	\$0.00	NA	0	\$0.00

		GE MORTGAGE SERVICES, LLC							
Total			33	\$3,059,612.40	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.00
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$939,950.00	100%	0	\$0.00	0	\$0.00
31405QD54		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,890,607.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,890,607.61	100%	0	\$0.00	0	\$0.00
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$17,292,733.18	100%	0	\$0.00	0	\$0.00
31405QD70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,649,032.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,649,032.14	100%	0	\$0.00	0	\$0.00
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	\$0.00

Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			33	\$6,309,356.16	100%	0	\$0.00	0	\$0.00
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00	0	\$0.00
31405QHP6		GUARANTY RESIDENTIAL LENDING, INC.	4	\$849,100.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$849,100.00	100%	0	\$0.00	0	\$0.00
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	\$0.00
Total			25	\$4,986,430.00	100%	0	\$0.00	0	\$0.00
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00	0	\$0.00
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	1	\$64,118.69	NA	\$0.00
Total			269	\$51,163,199.36	100%	1	\$64,118.69	0	\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	\$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	\$0.00
Total			70	\$10,567,632.96	100%	0	\$0.00	0	\$0.00

31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	0	\$0.00
Total			103	\$6,367,659.35	100%	1	\$59,506.35		0	\$0.00
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	0	\$0.00
Total			43	\$5,155,564.91	100%	1	\$53,724.79		0	\$0.00
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00

31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00

Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,932,097.34	100%	0	\$0.00		0	\$0.00
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,221,529.97	100%	0	\$0.00		0	\$0.00
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,027,675.62	100%	0	\$0.00		0	\$0.00

31405RGS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,611,380.61	100%	0	\$0.00		0	\$0.00
31405RGT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,552,141.93	100%	0	\$0.00		0	\$0.00
31405RGU4	COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00
31405RGV2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00

31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0.00
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0.00
Total			705	\$155,189,580.64	100%	3	\$714,011.87		0	\$0.00
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	1	\$279,894.81	NA	0	\$0.00
Total			378	\$82,685,090.76	100%	1	\$279,894.81		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%	1	\$216,120.55	NA	0	\$0.00
Total			1,202	\$247,095,848.29	100%	1	\$216,120.55		0	\$0.00
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0.00
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0.00

31405RNV4	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00
31405RNW2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,228,932.52	100%	0	\$0.00		0	\$0.00
31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,032,439.40	100%	0	\$0.00		0	\$0.00
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,143.47	100%	0	\$0.00		0	\$0.00
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
		45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	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%	1	\$330,467.63	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	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00
		62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	1	\$119,930.13	NA	1	\$119,930.13
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	1	\$223,722.49	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	1	\$232,502.29	NA	1	\$232,502.29
	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%	4	\$906,622.54		2	\$352,432.42
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	\$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	\$0.00
		AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	\$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
			89	\$11,365,810.58	5.15%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	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%	1	\$173,269.24	NA	0	\$0.00
Total		1,990	\$220,862,961.74	100%	1	\$173,269.24		0	\$0.00
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	0	\$0.00
Total		1,452	\$165,177,248.30	100%	0	\$0.00		0	\$0.00
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC 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	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	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
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0.00
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HEMBA NC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	2	\$222,178.22	0.05%	0	\$0.00	NA	\$0.00

	COMPANY								
	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%	1	\$90,297.62	NA	0	\$0.00
Total		3,448	\$474,678,529.11	100%	1	\$90,297.62		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
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00
31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,176,709.39	52.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,025,562.09	100%	0	\$0.00		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	\$0.00
		Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00
			14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$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	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$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
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$0.00
Total		908	\$82,653,435.02	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
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00
31371LXN4		BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00
		TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00
31371LXR5		AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0.00
Total		366	\$28,092,309.74	100%	0	\$0.00		0	\$0.00
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,376,522.44	100%	0	\$0.00		0	\$0.00
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$901,659.55	100%	0	\$0.00		0	\$0.00
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00
31371LYV5	Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00
31371LYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00
31371PW30	WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$485,367.80	100%	0	\$0.00		0	\$0.00
31371PWD8	HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,771.54	100%	0	\$0.00		0	\$0.00
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,439.27	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
31371PWT3	CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,005.62	100%	0	\$0.00		0	\$0.00
31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,813.99	100%	0	\$0.00		0	\$0.00
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$358,820.21	100%	0	\$0.00		0	\$0.00
31371PWZ9	Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$278,915.35	100%	0	\$0.00		0	\$0.00
31376KG26	ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	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 -	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00
31376KG34	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
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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 SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS 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
	PRIMWEST 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
		2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE 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
		14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00
	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	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	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 &	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0.00
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
	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
		2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT 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
		3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	\$0.00
		2	\$393,643.75	0.22%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	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
	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST 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	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	4	\$785,220.75	0.44%	0	\$0.00	NA	\$0.00

	SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00

	INC.								
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
	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
		1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	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
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT 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
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00
31377T5A0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,459,431.59	100%	0	\$0.00		0	\$0.00
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,757,082.27	100%	0	\$0.00		0	\$0.00
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377T7H3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
31377UAC7		CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,424,000.00	100%	0	\$0.00		0	\$0.00
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,365,000.00	100%	0	\$0.00		0	\$0.00

31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,370.58	100%	0	\$0.00		0	\$0.00
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$0.00
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00
31388AN83		HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,196.00	100%	0	\$0.00		0	\$0.00
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00
31388APA6		HARWOOD STREET	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			30	\$4,705,418.77	100%	0	\$0.00	0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,950,456.18	100%	0	\$0.00	0	\$0.00
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,538,930.00	100%	0	\$0.00	0	\$0.00
31388APD0		HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,301,488.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.00
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	\$0.00
Total			10	\$1,637,693.00	100%	0	\$0.00	0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00	0	\$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	\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00

31401K6D2	WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00
31401K6F7	WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00
31401XEF0	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00
31401XEG8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00
31402HDB4	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00
Total		328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00
31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00
31402MQU7		WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,421,440.43	100%	0	\$0.00		0	\$0.00
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00

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31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0.00
31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$594,642.29	100%	0	\$0.00		0	\$0.00
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00
31403QLY4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,753,453.47	100%	0	\$0.00		0	\$0.00
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0.00
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00

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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
31403TKK9	Unavailable	4	\$861,817.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$861,817.36	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
31403TY57	Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,976,531.36	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
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
31403TZD9	USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,572,033.47	100%	0	\$0.00		0	\$0.00
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0.00
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00
31403TZS6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00

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		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
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

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		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
31403U2S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$166,686.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$166,686.64	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	\$0.00
Total		2	\$92,160.27	100%	0	\$0.00		0	\$0.00
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,087,450.00	100%	0	\$0.00		0	\$0.00
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,408,835.00	100%	0	\$0.00		0	\$0.00
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,688,552.66	100%	0	\$0.00		0	\$0.00
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00

31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,066,601.71	100%	0	\$0.00		0	\$0.00
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,871,746.44	100%	0	\$0.00		0	\$0.00
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,259,548.76	100%	0	\$0.00		0	\$0.00
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00
Total			645	\$38,465,045.54	100%	0	\$0.00		0	\$0.00
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$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

		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
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,726,833.42	100%	0	\$0.00		0	\$0.00
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,774.52	100%	0	\$0.00		0	\$0.00
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00
31404GHY0		WASHINGTON	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00
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
31404GXQ9	Unavailable	6	\$1,292,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,410.00	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	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			13	\$1,984,937.54	100%	0	\$0.00	0	\$0.00
31404H2C2		KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,984,920.68	100%	0	\$0.00	0	\$0.00
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	\$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	\$0.00
Total			12	\$1,983,402.39	100%	0	\$0.00	0	\$0.00
31404H2F5		KB HOME MORTGAGE COMPANY	9	\$1,487,389.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,389.00	100%	0	\$0.00	0	\$0.00
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			12	\$2,003,584.00	100%	0	\$0.00	0	\$0.00
31404HUN7		Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$97,519.52	100%	0	\$0.00	0	\$0.00

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31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0.00
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,876.43	100%	0	\$0.00		0	\$0.00
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,872.38	100%	0	\$0.00		0	\$0.00
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00

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31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,031.59	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
31404NK70		CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,001.00	100%	0	\$0.00		0	\$0.00
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,631,990.57	100%	0	\$0.00		0	\$0.00
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

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		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
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

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31404NLD6	Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,743,358.91	100%	0	\$0.00		0	\$0.00
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00
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
31404NLS3	CITIMORTGAGE, INC.	6	\$845,307.16	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,265.71	48.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,572.87	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

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		Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00
31404NPB6		CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00
31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0.00
31404SE50		Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,753.43	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
31404SZA6			23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
Total			23	\$3,276,319.74	100%	0	\$0.00	0	\$0.00
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	\$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	\$0.00
Total			12	\$1,982,855.57	100%	0	\$0.00	0	\$0.00
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			35	\$6,653,950.00	100%	0	\$0.00	0	\$0.00

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31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00
31404UF21		Unavailable	7	\$1,367,661.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,661.60	100%	0	\$0.00		0	\$0.00
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00
31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,863.47	100%	0	\$0.00		0	\$0.00
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,128,987.77	100%	0	\$0.00		0	\$0.00
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,393.76	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
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,963,792.73	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
31404UFN5		Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,486,900.00	100%	0	\$0.00		0	\$0.00
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,686.35	100%	0	\$0.00		0	\$0.00
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00
31404UFR6		Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,075.00	100%	0	\$0.00		0	\$0.00

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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
31404UFU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00
31404UFV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00
31404UFW5	ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,693,713.13	100%	0	\$0.00		0	\$0.00
31404UFX3	Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00
31404UFY1	ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00
31404UFZ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,281,727.54	100%	0	\$0.00		0	\$0.00
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00

31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00
31404VND6	WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,197,649.17	100%	0	\$0.00		0	\$0.00
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,159,826.69	100%	0	\$0.00		0	\$0.00
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00
31404XEC4	CITIMORTGAGE, INC.		40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00
31404XED2	CITIMORTGAGE, INC.		4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00
31404XEE0	Unavailable		17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00
31404XFE9	Unavailable		14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00
31404XFF6	CITIMORTGAGE, INC.		34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00
31404XFG4	CITIMORTGAGE, INC.		10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00
31404XFH2	Unavailable		96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00
31404XFJ8	CITIMORTGAGE, INC.		5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00
31404XFL3	CITIMORTGAGE, INC.		28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00
31404XFM1	CITIMORTGAGE, INC.		4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00
31404XFN9	Unavailable		17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00
31404XFP4	Unavailable		27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00

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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
31404XHL1	Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,553,720.00	100%	0	\$0.00		0	\$0.00
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00

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31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00
Total		196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,969,445.24	100%	0	\$0.00		0	\$0.00
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00
Total		400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$0.00
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$0.00
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00

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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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31404XPT5	CITIMORTGAGE, INC.	2	\$126,526.92	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,804.42	87.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,331.34	100%	0	\$0.00		0	\$0.00
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,595.56	100%	0	\$0.00		0	\$0.00
31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,614.37	100%	0	\$0.00		0	\$0.00
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,881.02	100%	0	\$0.00		0	\$0.00
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00
31404XQC1	CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00
31404XQD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,911,189.07	68.79%	1	\$190,991.35	NA	1	\$190,991.35
Total		400	\$97,269,856.73	100%	1	\$190,991.35		1	\$190,991.35
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00
Total			400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00
31404XQF4		CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00
31404XQG2		CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
Total			262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00
31404XQH0		CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00
31404XQJ6		Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00
31404XQK3		CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00
31404XQL1		CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00
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

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31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00
31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00
31404YC75		INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00
31404YC83		INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00
31404YC91		INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00
31404YCN0		INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00
31404YCP5		INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,127.53	100%	0	\$0.00		0	\$0.00
31404YQC3		INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
31404YCX8		INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,427.54	100%	0	\$0.00		0	\$0.00
31404YCZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00
31405A3T8			7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,767,993.08	100%	0	\$0.00		0	\$0.00
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,855.54	100%	0	\$0.00		0	\$0.00

31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,266.94	100%	0	\$0.00		0	\$0.00
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,035.47	100%	0	\$0.00		0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00
31405AK44	INDYMAC BANK, FSB		3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00
31405AK51	INDYMAC BANK, FSB		1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0.00
31405AK69	INDYMAC BANK, FSB		6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00
31405AK77	INDYMAC BANK, FSB		3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00
31405AK85	INDYMAC BANK, FSB		1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00
31405AKR3	INDYMAC BANK, FSB		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00
31405AKS1	INDYMAC BANK, FSB		2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00
31405AKU6	INDYMAC BANK, FSB		5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00

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31405AKX0	Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,090.00	100%	0	\$0.00		0	\$0.00
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$467,350.50	100%	0	\$0.00		0	\$0.00
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00
31405ALF8	INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$887,169.65	100%	0	\$0.00		0	\$0.00
31405ALG6	INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,718,082.10	100%	0	\$0.00		0	\$0.00
31405ALH4	INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$654,584.93	100%	0	\$0.00		0	\$0.00
31405ALJ0	INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$567,396.89	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
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
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	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00	0	\$0.00
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	\$0.00
Total			88	\$19,301,432.14	100%	0	\$0.00	0	\$0.00
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,487,712.98	100%	0	\$0.00	0	\$0.00
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			14	\$1,405,789.45	100%	0	\$0.00	0	\$0.00
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			16	\$2,957,884.97	100%	0	\$0.00	0	\$0.00

31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6		IRWIN MORTGAGE 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
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,265,250.00	100%	0	\$0.00		0	\$0.00

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31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00

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31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0.00
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00
31405CYH6		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			5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00	0	\$0.00
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	\$0.00
Total			2	\$992,344.90	100%	0	\$0.00	0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00

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31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00
Total			340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00
31405E4H5			7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$0.00
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00
31405F4D1		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		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00
31405F5B4		NAVY FEDERAL	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
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	\$0.00
Total			115	\$20,091,488.00	100%	0	\$0.00	0	\$0.00
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	\$0.00
Total			56	\$9,858,022.36	100%	0	\$0.00	0	\$0.00

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31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00
31405FFE7	Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,070,599.16	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
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00

31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00
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			92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
31405FUN0	WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,819,315.58	100%	0	\$0.00		0	\$0.00
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,361,454.24	100%	0	\$0.00		0	\$0.00
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,682.24	100%	0	\$0.00		0	\$0.00
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00
31405GZJ2			17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			17	\$3,063,021.04	100%	0	\$0.00	0	\$0.00
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,557,250.00	100%	0	\$0.00	0	\$0.00
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	\$0.00
Total			9	\$1,261,800.00	100%	0	\$0.00	0	\$0.00
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	\$0.00
Total			17	\$2,901,961.00	100%	0	\$0.00	0	\$0.00
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	\$0.00

Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,128.56	100%	0	\$0.00		0	\$0.00
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00

31405HBP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,744.00	100%	0	\$0.00		0	\$0.00
31405HBQ0	Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,578.22	100%	0	\$0.00		0	\$0.00
31405HBR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,239,283.24	91.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,536,700.77	100%	0	\$0.00		0	\$0.00
31405HBS6	Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$475,232.70	100%	0	\$0.00		0	\$0.00
31405HFS2	U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$194,700.00	100%	0	\$0.00		0	\$0.00
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00

31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00
31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00
31405HHS0		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	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00
31405HMW5		Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,445.00	100%	0	\$0.00		0	\$0.00
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00

31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,820,786.37	100%	0	\$0.00		0	\$0.00
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00
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	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00
31405HQZ4		98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
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	\$0.00
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	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$2,091,389.89	100%	0	\$0.00	0	\$0.00
31405J5C4		Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,253,841.06	100%	0	\$0.00	0	\$0.00
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	\$0.00
Total			165	\$37,927,595.91	100%	0	\$0.00	0	\$0.00

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31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9	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
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$514,955.83	100%	0	\$0.00		0	\$0.00
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0.00
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$297,113.28	100%	0	\$0.00		0	\$0.00
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$631,483.01	100%	0	\$0.00		0	\$0.00
31405JQN7	Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$162,489.21	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
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,464.09	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
31405JWH3	Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,758.07	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
31405JWK6	Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,755.37	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
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0.00
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
		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
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00	0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00	0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00	0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00	0	\$0.00
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	\$0.00
		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			18	\$2,916,003.90	46.56%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	\$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	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,965,311.01	100%	0	\$0.00		0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00

31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,315,961.01	100%	0	\$0.00		0	\$0.00
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00

31405K4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00
31405K4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00
31405K4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00
31405K4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00
31405K4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,045,522.00	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
		1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00

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

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

31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$791,264.74	100%	0	\$0.00		0	\$0.00
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00
31405K6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$925,760.00	100%	0	\$0.00		0	\$0.00
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00
31405K6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	0	\$0.00

Total			4	\$671,816.02	100%	0	\$0.00		0	\$0.00
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00

31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00
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%	1	\$95,103.33	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%	1	\$95,103.33		0	\$0.00
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00

31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,201,273.88	92.71%	1	\$109,951.88	NA	0	\$0.00
Total		107	\$14,238,993.88	100%	1	\$109,951.88		0	\$0.00
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,211,690.66	91.06%	1	\$347,721.29	NA	0	\$0.00
Total		209	\$49,652,301.37	100%	1	\$347,721.29		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,	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00

		FSB								
		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
		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
31405KDD0		Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,854,608.13	100%	0	\$0.00		0	\$0.00
31405KDE8		FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00
31405KDL2		FLAGSTAR BANK, FSB	6	\$1,169,101.87	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,284,289.21	87.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,453,391.08	100%	0	\$0.00		0	\$0.00
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE72		FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,262,286.08	100%	0	\$0.00		0	\$0.00
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00

Total			93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00
31405KEF4		FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00
31405KEG2		FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00
31405KEH0		FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00
31405KEJ6		FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00
31405KEK3		FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00
31405KEL1		Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00
31405KEM9		Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00
31405KEN7		Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00

31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KEX5	FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,841,536.24	100%	0	\$0.00		0	\$0.00
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00

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		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
31405KFB2		FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,226.74	79.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,926.74	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
31405KFD8		Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,742.15	100%	0	\$0.00		0	\$0.00
31405KFF3		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00
31405KFG1		FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00
31405KFH9		FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00
31405KFJ5		FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFK2		FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00
31405KFM8		FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00
31405KFN6		FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1		FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFQ9		Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,030,230.09	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
31405KFS5		Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,302.57	100%	0	\$0.00		0	\$0.00
31405KFT3		Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,527.78	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

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31405KJV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFY2	Unavailable	18	\$3,411,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,411,010.00	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
31405KG39	Unavailable	7	\$1,166,893.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,893.32	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		5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
Total		132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00

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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
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

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31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1	FIRST HORIZON HOME LOAN	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31405KMN8		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,279,800.14	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,838.85	12.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,470,638.99	100%	0	\$0.00		0	\$0.00
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00
31405KMS7			57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00

31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00

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31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQK0	RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,800.00	48.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,200.00	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
31405KQM6	RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,810,550.00	100%	0	\$0.00		0	\$0.00
31405KQN4	RBC MORTGAGE COMPANY	1	\$155,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,635,500.00	94.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,791,100.00	100%	0	\$0.00		0	\$0.00
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00

31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00
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
31405KRB9	GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,998,635.25	100%	0	\$0.00		0	\$0.00
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,679.77	100%	0	\$0.00		0	\$0.00
31405KVL2		Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,595.53	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			18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVW8		WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,297.93	100%	0	\$0.00		0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00

31405KY54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00
31405KY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00
31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00
31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00
31405KZ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,026,841.36	100%	0	\$0.00		0	\$0.00
31405KZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$4,984,268.25	100%	0	\$0.00	0	\$0.00
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00	0	\$0.00
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,682,116.73	100%	0	\$0.00	0	\$0.00
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	\$0.00
Total			15	\$1,614,565.21	100%	0	\$0.00	0	\$0.00
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,595,463.09	100%	0	\$0.00	0	\$0.00
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	\$0.00
Total			15	\$1,642,770.01	100%	0	\$0.00	0	\$0.00
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00	0	\$0.00
31405KZR5			36	\$7,908,869.60	50.98%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		\$0.00
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,980,920.00	100%	0	\$0.00		\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00		\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00		\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00		\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00		\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00		\$0.00
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,394,734.95	100%	0	\$0.00		\$0.00

31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,419.00	100%	0	\$0.00		0	\$0.00
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00
31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00
31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,960.73	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
31405LJP5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,841.27	100%	0	\$0.00		0	\$0.00
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0.00
Total		50	\$7,781,037.99	100%	1	\$195,156.01		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%	1	\$26,480.86	NA	0	\$0.00
Total		22	\$2,886,893.75	100%	1	\$26,480.86		0	\$0.00
31405LJU4	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00
31405LK24	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLF4		SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,009.10	100%	0	\$0.00		0	\$0.00
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,030.34	100%	0	\$0.00		0	\$0.00
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$0.00
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,174.00	100%	0	\$0.00		0	\$0.00
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$0.00
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,389.86	100%	0	\$0.00		0	\$0.00
31405LZS1		THE HUNTINGTON	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0.00
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0.00

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Total			3	\$518,439.76	100%	0	\$0.00		0	\$0.00
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0.00
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00
31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,470,220.01	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
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,583,256.96	100%	0	\$0.00		0	\$0.00
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5		BANK OF AMERICA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
Total			439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00
31405MN45		BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00
31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
31405MP68		SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,086,472.40	100%	0	\$0.00		0	\$0.00
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00

31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
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
31405MQ75		SUNTRUST MORTGAGE INC.	25	\$5,295,041.61	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,146.28	19.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,603,187.89	100%	0	\$0.00		0	\$0.00
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4		SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2		SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0		SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7		SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5		SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3		SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9		SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00
31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00

31405MQM2	SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0	SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5	SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00
31405MQQ3	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,569,695.49	100%	0	\$0.00		0	\$0.00
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,896,896.69	100%	0	\$0.00		0	\$0.00

31405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00
31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00
31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00
31405MQZ3	SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,598.98	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

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		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7		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	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00

Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00
31405MVY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00
31405MXA0		Unavailable	160	\$16,988,215.75	100%	1	\$98,120.82	NA	1	\$98,120.82
Total			160	\$16,988,215.75	100%	1	\$98,120.82		1	\$98,120.82
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	1	\$185,933.45	NA	0	\$0.00
Total			238	\$50,954,850.72	100%	1	\$185,933.45		0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00
31405MXG7		Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,077.65	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

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		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
31405MZ26		WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,995.65	82.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,479.11	100%	0	\$0.00		0	\$0.00
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00
31405MZC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,484.75	100%	0	\$0.00		0	\$0.00
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,564,135.01	43.75%	1	\$89,436.17	NA	0	\$0.00
Total			83	\$8,147,241.50	100%	1	\$89,436.17		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
31405MZU4		WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,815,517.73	100%	0	\$0.00		0	\$0.00
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,456,029.83	100%	0	\$0.00		0	\$0.00
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,192,884.23	100%	0	\$0.00		0	\$0.00
31405N2A2		Unavailable	12	\$2,858,469.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,858,469.36	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

31405N2H7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4	COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9	COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,707,530.33	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

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31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3M5		COUNTRYWIDE	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,402,525.00	100%	0	\$0.00		0	\$0.00
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,833,601.83	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%	1	\$35,015.35	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	1	\$35,015.35		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
31405N4D4		COUNTRYWIDE HOME LOANS, INC.	2	\$524,400.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,640,203.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,164,603.00	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00

31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6		COUNTRYWIDE	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0.00
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0.00
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0.00
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0.00
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00

Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0.00
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,728,350.00	100%	0	\$0.00		0	\$0.00
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,393,816.70	100%	0	\$0.00		0	\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00

31405N6M2	COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00
31405N6N0	Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4	Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2	Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total		267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405N7K5		COUNTRYWIDE	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
31405N7M1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,339,635.00	100%	0	\$0.00		0	\$0.00
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,236.60	100%	0	\$0.00		0	\$0.00
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00
31405NAN5		Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0		Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8		Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00
31405NAR6		Unavailable	18	\$3,202,731.89	100%	1	\$103,267.34	NA	0	\$0.00
Total			18	\$3,202,731.89	100%	1	\$103,267.34		0	\$0.00
31405NAS4		Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00
31405NAT2		Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00
31405NAU9		Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7		Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5		Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00
31405NAX3		Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1		Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00
31405NAZ8		Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00

31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00

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31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00
31405NC37		BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,330.74	100%	0	\$0.00		0	\$0.00
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52		BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00
31405NC60		BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00
31405NC78		BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NC94		BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
31405NCE3		UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,806,705.11	100%	0	\$0.00		0	\$0.00
31405NCR4		BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00

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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
31405ND28	BANK OF AMERICA NA	15	\$3,190,842.96	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,685.27	35.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,945,528.23	100%	0	\$0.00		0	\$0.00
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00

31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total		250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDS1	BANK OF AMERICA NA	5	\$1,162,551.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,162,551.86	100%	0	\$0.00		0	\$0.00
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00

Total			131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00
31405NE35		SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00
31405NE50		SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00
31405NE68		SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00
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
31405NE92		SUNTRUST MORTGAGE INC.	4	\$830,547.65	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,179,596.63	72.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,010,144.28	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

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		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF42		SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,498,677.44	100%	0	\$0.00		0	\$0.00
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF67		SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,478,146.59	100%	0	\$0.00		0	\$0.00
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
		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
31405NF83		SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,438,852.20	100%	0	\$0.00		0	\$0.00
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00

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31405NFB6	SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2	SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFJ9	SUNTRUST MORTGAGE INC.	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,467,331.02	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	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	16	\$2,185,321.21	64.83%	1	\$176,833.99	NA	0	\$0.00
Total			25	\$3,371,097.46	100%	1	\$176,833.99		0	\$0.00
31405NFM2		Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00
31405NFN0		SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5		SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3		SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1		SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
31405NFS9		SUNTRUST MORTGAGE INC.	2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,480,221.56	100%	0	\$0.00		0	\$0.00
31405NFT7		SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00
31405NFU4		SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00
31405NFV2		SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00

31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00

Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	1	\$116,834.55	NA	1	\$116,834.55
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,221,808.00	100%	1	\$116,834.55		1	\$116,834.55
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00

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

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

31405NQH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94	COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00
31405NLW3	COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00
31405NLZ6	COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00

Total			209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00
31405NM36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,419,707.54	100%	0	\$0.00		0	\$0.00
31405NM44		COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,977,677.45	100%	0	\$0.00		0	\$0.00
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00
31405NME2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00
Total			362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00
31405NMF9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00

31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00

31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00
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	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00

31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,064,115.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$935,900.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,015.00	100%	0	\$0.00		0	\$0.00
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00

31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00
31405NNT8		COUNTRYWIDE 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	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE 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

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		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00

Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00
31405NQA6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,837,783.61	100%	0	\$0.00		0	\$0.00
31405NQC2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00
31405NQE8		COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00

31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00
31405NQH1	Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$579,127.36	100%	0	\$0.00		0	\$0.00
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00

Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00

31405NRD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4	COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2	Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00
31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00

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		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
31405NRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,934,071.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,105,697.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,039,768.00	100%	0	\$0.00		0	\$0.00
31405NRW7		Unavailable	16	\$3,850,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,850,477.52	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			4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00
31405NSE6		COUNTRYWIDE	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0.00
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00
		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

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31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00

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		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
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00

31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94		COUNTRYWIDE	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00

31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00
31405NV69		COUNTRYWIDE HOME LOANS, INC.	4	\$502,775.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,979.35	79.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,461,754.35	100%	0	\$0.00		0	\$0.00
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00

Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00
31405NVL6			27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4		COUNTRYWIDE	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00
31405NWA9		COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,458,130.20	100%	0	\$0.00		0	\$0.00
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00

31405NWE1	COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00
31405NWF8	Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00
31405NWG6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00
31405NWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$565,756.07	100%	0	\$0.00		0	\$0.00
31405NWL5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00
31405NWM3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00
31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00
31405NWP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00

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31405NWS0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,700,443.13	85.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,474,443.13	100%	0	\$0.00		0	\$0.00
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00
31405NWU5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,860,360.17	100%	0	\$0.00		0	\$0.00
31405NWX3	COUNTRYWIDE HOME LOANS, INC.	5	\$967,250.14	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,899.60	47.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,835,149.74	100%	0	\$0.00		0	\$0.00
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,117,004.20	100%	0	\$0.00		0	\$0.00
31405NWX7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00
31405NX67	COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00

31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$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
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
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00
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
31405NXT7		COUNTRYWIDE	4	\$374,325.35	24.1%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	14	\$1,178,983.82	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,553,309.17	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
31405NXW0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,162,964.68	100%	0	\$0.00		0	\$0.00
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00
31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY82		COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,480,727.40	100%	0	\$0.00		0	\$0.00
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYL3		COUNTRYWIDE HOME LOANS, INC.	4	\$462,500.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,783,105.34	79.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,605.34	100%	0	\$0.00		0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00
		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

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31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00
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
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,232.12	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
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,471.86	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

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31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0.00
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			6	\$1,060,307.93	100%	0	\$0.00		\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		\$0.00
31405PA34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,832,157.99	34.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,517,237.30	65.75%	0	\$0.00	NA	\$0.00
Total			21	\$5,349,395.29	100%	0	\$0.00		\$0.00
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	\$0.00
Total			35	\$6,535,852.00	100%	0	\$0.00		\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		\$0.00
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	\$0.00
Total			44	\$8,481,439.00	100%	0	\$0.00		\$0.00
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,953,599.90	100%	0	\$0.00		\$0.00
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	\$0.00
Total			99	\$17,666,977.06	100%	0	\$0.00		\$0.00
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	\$0.00
Total			12	\$1,827,271.00	100%	0	\$0.00		\$0.00
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00