

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 15 of 61

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)
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
		2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		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

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31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00
		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	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
		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
	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
		2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
		1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT 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	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00
	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 INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00

COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$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
		1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	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
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0.00

31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00
	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
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00
	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00

	COMPANY								
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00
	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
		17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	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	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00

31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
	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 UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	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
		3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	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	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	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 CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	1	\$317,826.78	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00

	COUNTRY BANC MORTGAGE SERVICES								
	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 INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00

	WESTBOROUGH SAVINGS BANK								
	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%	1	\$317,826.78		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
		1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$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
		1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	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
		1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS								
	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
	WESTCONSN 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%	1	\$153,258.39	NA	1	\$153,258.39
	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%	1	\$153,258.39		1	\$153,258.39
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
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
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	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICING CORPORATION INC.							
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	\$0.00
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	\$0.00
Total			1	\$3,365,000.00	100%	0	\$0.00	0	\$0.00
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$570,000.00	100%	0	\$0.00	0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	\$0.00
Total			7	\$3,879,195.14	100%	0	\$0.00	0	\$0.00
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00	0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00	0	\$0.00
31381JBj0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00	0	\$0.00
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00	0	\$0.00
31388AN75		HARWOOD STREET	9	\$1,682,761.21	100%	0	\$0.00	NA	\$0.00

		FUNDING I, LLC							
Total			9	\$1,682,761.21	100%	0	\$0.00	0	\$0.00
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00	0	\$0.00
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,705,418.77	100%	0	\$0.00	0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	\$0.00
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
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	\$0.00
	Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00
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

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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 SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00
Total		387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00
31402HDE8	WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00
31402STQ0	U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00
31402STR8	U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00
31402STS6	U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$918,290.56	100%	0	\$0.00		0	\$0.00

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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
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00

31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00
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
	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

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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
		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	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	\$0.00
Total			14	\$1,020,558.13	100%	0	\$0.00	0	\$0.00
31403U2P5		POPULAR MORTGAGE, INC.	16	\$915,663.25	43.29%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,114,968.27	100%	0	\$0.00		0	\$0.00
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,573,898.76	100%	0	\$0.00		0	\$0.00
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,192.38	100%	0	\$0.00		0	\$0.00
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$0.00
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$0.00
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$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 SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00
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	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00

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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 MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00

31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00
31404G XK2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00
31404GXR7	Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00
31404H2C2	KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00
31404H2E8		12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			12	\$1,983,402.39	100%	0	\$0.00	0	\$0.00
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	\$0.00
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
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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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
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
		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

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

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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	RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00
31404SZF5	RBC MORTGAGE COMPANY		9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31404T2K8	EVERBANK		5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00
31404T2L6	EVERBANK		10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00
31404T2M4	EVERBANK		13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00
31404T2Q5	EVERBANK		24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00
31404T2R3	EVERBANK		14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00
31404T2S1	EVERBANK		78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00
31404TXQ1	HOMESTREET BANK		35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00
31404TXR9	HOMESTREET BANK		24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
31404TXS7	HOMESTREET BANK		44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00
31404UF39	Unavailable		17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00
31404UF47	ABN AMRO MORTGAGE GROUP, INC.		3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00
31404UF54	ABN AMRO MORTGAGE GROUP, INC.		6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00

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		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
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		2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		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

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		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

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

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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
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

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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
	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

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		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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00
31404XQL1	CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00

Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00
31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00	
Total		105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00	
31404XQN7	CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00	
Total		128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00	
31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00	
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00	
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00	
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00	
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00	
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00	
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00	
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00	
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00	
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00	
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00	

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

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		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
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
31404Y CZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00
31405A3L5			3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00
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
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AFM0			13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
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

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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
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
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

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31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET	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%	1	\$235,259.34	NA	\$235,259.34
Total			78	\$14,000,056.00	100%	1	\$235,259.34	1	\$235,259.34
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
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			8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
		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

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		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00

31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7	HSBC MORTGAGE 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	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	1	\$140,945.37	NA	0	\$0.00
Total			3	\$300,520.53	100%	1	\$140,945.37		0	\$0.00
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00

31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0.00
31405GP61	U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$609,353.34	100%	0	\$0.00		0	\$0.00
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00

31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00

31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00
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		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBF4		2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
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
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

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		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 CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00

Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$0.00
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$0.00
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,978,810.60	100%	0	\$0.00		0	\$0.00
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00

31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
		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

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		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		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00

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31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,496.28	88.65%	1	\$84,671.01	NA	0	\$0.00
Total		33	\$3,156,662.77	100%	1	\$84,671.01		0	\$0.00
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9	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
31405JTT2	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		3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	1	\$213,188.82	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%	1	\$213,188.82		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 MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00
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	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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%	1	\$84,404.12	NA	1	\$84,404.12
		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%	1	\$84,404.12		1	\$84,404.12
31405K3P4			20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00	0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00	0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00	0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	\$0.00

Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$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
			5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00

31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00

31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
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	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	\$0.00
Total			53	\$9,406,343.04	100%	0	\$0.00		\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	\$0.00
Total			88	\$11,472,499.04	100%	0	\$0.00		\$0.00
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	\$0.00
Total			231	\$29,481,349.78	100%	0	\$0.00		\$0.00
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	\$0.00
Total			47	\$11,645,895.19	100%	0	\$0.00		\$0.00
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	\$0.00
Total			25	\$3,312,203.23	100%	0	\$0.00		\$0.00
31405KC82		FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	\$0.00
Total			26	\$1,731,187.20	100%	0	\$0.00		\$0.00
31405KC90		FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	\$0.00
Total			36	\$3,594,765.90	100%	0	\$0.00		\$0.00
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	\$0.00
Total			212	\$27,484,750.86	100%	0	\$0.00		\$0.00

31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00

31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99	FLAGSTAR BANK, 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
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,	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00

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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

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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%	1	\$39,062.07	NA	0	\$0.00
Total			71	\$4,346,479.40	100%	1	\$39,062.07		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

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31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00
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
	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

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31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,524,235.34	89.48%	1	\$115,763.47	NA	0	\$0.00
Total		100	\$12,879,065.34	100%	1	\$115,763.47		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
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

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31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00

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31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGH8	Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00
31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00

31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9		FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHH7		FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00
31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00
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	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	\$0.00
Total			16	\$2,153,804.68	100%	0	\$0.00	0	\$0.00
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	\$0.00
Total			28	\$5,389,443.91	100%	0	\$0.00	0	\$0.00
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	\$0.00
Total			124	\$26,969,871.00	100%	0	\$0.00	0	\$0.00
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	\$0.00
Total			73	\$12,870,531.57	100%	0	\$0.00	0	\$0.00
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	\$0.00
Total			40	\$4,004,937.00	100%	0	\$0.00	0	\$0.00
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	\$0.00
Total			144	\$20,063,466.82	100%	0	\$0.00	0	\$0.00
31405KNB3			210	\$13,905,450.65	93.73%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00
31405KNU1		Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00
31405KNV9		Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00
31405KP70		RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00
31405KP96		RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00
31405KQA2		RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00
31405KQC8		RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00
31405KQD6		RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQF1		RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00
31405KQG9		RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7			4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQR5		RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1		RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8		RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00
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	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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

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31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00
31405KVU2	WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00
31405KVY4	WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00

31405KY47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00
31405KY54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00
31405KY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00
31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00
31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00
31405KZ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,026,841.36	100%	0	\$0.00		0	\$0.00

31405KZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00
31405KZ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00
31405KZK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,116.73	100%	0	\$0.00		0	\$0.00
31405KZM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00
31405KZP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00
31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00

Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,980,920.00	100%	0	\$0.00		0	\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31405LAN9			10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00	0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00	0	\$0.00
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,227,972.69	100%	0	\$0.00	0	\$0.00
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,890,405.26	100%	0	\$0.00	0	\$0.00
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	\$0.00
Total			111	\$19,726,854.99	100%	0	\$0.00	0	\$0.00
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	\$0.00
Total			54	\$7,875,800.81	100%	0	\$0.00	0	\$0.00
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8			149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00
	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 NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00

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31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8	THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00
31405LZZ5	THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00
31405M2Q9	CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7	CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8	CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6	CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00
31405M2Z9	CHARTER ONE	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
Total			65	\$11,350,256.00	100%	0	\$0.00	0	\$0.00
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	\$0.00
Total			128	\$25,000,494.86	100%	0	\$0.00	0	\$0.00
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,186,994.57	100%	0	\$0.00	0	\$0.00
31405MC96			25	\$5,667,591.88	88.07%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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

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Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00

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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%	1	\$84,843.68	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%	1	\$84,843.68		0	\$0.00	
31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00	
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00	
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00	
Total		68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00	
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00	
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00	
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00	
Total		104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00	
31405MN60	BANK OF AMERICA 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	

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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

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		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4		SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2		SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0		SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00

31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9	SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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

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		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
		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	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00

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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
31405MYY0	GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7	GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29	Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37	PRINCIPAL RESIDENTIAL	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00

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

Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00
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
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00

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		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	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	\$0.00
Total			83	\$8,147,241.50	100%	0	\$0.00	0	\$0.00
31405MZT7		WACHOVIA MORTGAGE	54	\$7,028,126.88	61.04%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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

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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
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	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total		187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00
31405N4A0	COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8	COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6	Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4E2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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

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31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2		COUNTRYWIDE 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	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0.00
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00

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		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			38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00

31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
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

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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%	1	\$152,114.29	NA	0	\$0.00
Total			50	\$7,609,839.03	100%	1	\$152,114.29		0	\$0.00
31405NAL9	Unavailable		11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7	Unavailable		11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00
31405NAN5	Unavailable		31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0	Unavailable		27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00
31405NAR6	Unavailable		18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00
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

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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

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31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00
31405NC37	BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,926,330.74	100%	0	\$0.00		0	\$0.00
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total		345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NC94		BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
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
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00

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31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total		250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2	BANK OF AMERICA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00

		NA								
		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%	1	\$115,812.27	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%	1	\$115,812.27		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

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		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00

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31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF42	SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,498,677.44	100%	0	\$0.00		0	\$0.00
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF67	SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,478,146.59	100%	0	\$0.00		0	\$0.00
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
	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
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 MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
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

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		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

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31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS 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	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00
		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

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

Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00

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		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

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31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00

Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00

31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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%	1	\$274,015.53	NA	1	\$274,015.53
Total			129	\$25,003,751.77	100%	1	\$274,015.53		1	\$274,015.53
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4			10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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
31405NQK4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8		COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00

31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
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	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00

31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00

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		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%	1	\$189,761.36	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%	1	\$189,761.36		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1		COUNTRYWIDE 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
		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
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

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		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00

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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

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		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
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
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	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00

Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00

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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
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
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00

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		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
31405NWY7		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
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
	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

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31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00
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

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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

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

31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,535,852.00	100%	0	\$0.00		0	\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00

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31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00
Total			735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00
Total			500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	1	\$272,000.00	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%	1	\$272,000.00		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
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,655,583.24	100%	0	\$0.00		0	\$0.00
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00

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

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

Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	1	\$187,820.20	NA	1	\$187,820.20
Total			215	\$44,478,068.99	100%	1	\$187,820.20		1	\$187,820.20
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00

Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$24,631,166.71	74.09%	1	\$52,759.29	NA	0	\$0.00
Total			523	\$33,243,398.16	100%	1	\$52,759.29		0	\$0.00

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

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

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

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

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

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

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

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

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		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,282,358.66	77.88%	1	\$195,739.75	NA	0	\$0.00
Total			290	\$67,131,761.34	100%	1	\$195,739.75		0	\$0.00
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00

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

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31405PGY0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$77,583,579.33	80.95%	1	\$186,256.48	NA	0	\$0.00
Total		406	\$95,842,873.19	100%	1	\$186,256.48		0	\$0.00
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4	Unavailable		8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2	OHIO SAVINGS BANK		18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9	OHIO SAVINGS BANK		15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7	OHIO SAVINGS BANK		8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5	OHIO SAVINGS BANK		1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8	OHIO SAVINGS BANK		2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6	OHIO SAVINGS BANK		1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU73	Unavailable		5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,384.42	100%	0	\$0.00		0	\$0.00
31405PU81	Unavailable		6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,761.47	100%	0	\$0.00		0	\$0.00
31405PU99	OHIO SAVINGS BANK		2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUU2	Unavailable		33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK		1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00

31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
Total		301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00

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31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00
31405Q2C1			12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	\$0.00
Total			17	\$2,323,921.77	100%	0	\$0.00	0	\$0.00
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,214,580.17	100%	0	\$0.00	0	\$0.00
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,926.99	100%	0	\$0.00	0	\$0.00
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	\$0.00
Total			77	\$12,932,476.59	100%	0	\$0.00	0	\$0.00
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	\$0.00
Total			124	\$19,991,039.95	100%	0	\$0.00	0	\$0.00
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	\$0.00
Total			95	\$15,613,285.25	100%	0	\$0.00	0	\$0.00
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	\$0.00
Total			225	\$34,037,609.33	100%	0	\$0.00	0	\$0.00
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	\$0.00
Total			164	\$22,859,229.43	100%	0	\$0.00	0	\$0.00
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	\$0.00
Total			63	\$6,620,057.36	100%	0	\$0.00	0	\$0.00

31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00

Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00

31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00
31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00

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31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00

31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00
31405QER5		GMAC MORTGAGE	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0.00
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00

31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00

31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00
31405QGA0		Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,394.74	100%	0	\$0.00		0	\$0.00
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$401,367.34	100%	0	\$0.00		0	\$0.00
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKP2			64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			64	\$14,983,695.61	100%	0	\$0.00	0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00	0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00	0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00	0	\$0.00
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00	0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00	0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00	0	\$0.00

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31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,179,538.42	100%	0	\$0.00		0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00

31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total		299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00

31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00

31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00
31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QMP0	WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,132.00	100%	0	\$0.00		0	\$0.00
31405QMQ8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total		535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total		543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00

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31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1	Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8	Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00
Total		221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00
31405QNE4	WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00
31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00

31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total		272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00

31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00
31405QVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00

31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ43		GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,335.44	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,070,732.38	100%	0	\$0.00		0	\$0.00

31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00
31405QZQ4		GMAC MORTGAGE	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,124.79	100%	0	\$0.00		0	\$0.00
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00
31405RAV8		BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,851.77	6.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,537,600.03	100%	0	\$0.00		0	\$0.00
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00
31405RAX4		BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00
31405RAY2		BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,408,885.92	100%	0	\$0.00		0	\$0.00
31405RB39		BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00
31405RB47		BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00

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31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,107,418.70	100%	0	\$0.00		0	\$0.00
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00

31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	1	\$66,941.60	NA	0	\$0.00
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,206,400.71	100%	1	\$66,941.60		0	\$0.00
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	1	\$122,028.97	NA	0	\$0.00
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total			262	\$56,555,965.83	100%	1	\$122,028.97		0	\$0.00
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	1	\$38,415.32	NA	0	\$0.00
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,137,204.95	100%	1	\$38,415.32		0	\$0.00
31405RCF1		BANK OF AMERICA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00
31405RCJ3		BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00
31405RCK0		BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,554.50	100%	0	\$0.00		0	\$0.00
31405RCS3		BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,461,981.97	100%	0	\$0.00		0	\$0.00
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00

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31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6		11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			11	\$1,034,833.19	100%	0	\$0.00	0	\$0.00
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	\$0.00
Total			284	\$50,170,773.88	100%	0	\$0.00	0	\$0.00
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	\$0.00
Total			174	\$30,286,168.46	100%	0	\$0.00	0	\$0.00
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	\$0.00
Total			86	\$15,141,724.39	100%	0	\$0.00	0	\$0.00
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,238,532.68	100%	0	\$0.00	0	\$0.00
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,045,377.59	100%	0	\$0.00	0	\$0.00
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00	0	\$0.00
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00	0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00	0	\$0.00
31405REE2			387	\$73,528,748.77	98.63%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,852.26	100%	0	\$0.00		0	\$0.00
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00

31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00
31405RLL8	SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6	SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLN4	SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,254.12	100%	0	\$0.00		0	\$0.00
31405RLP9	SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,553.97	100%	0	\$0.00		0	\$0.00
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00

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31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,835.38	100%	0	\$0.00		0	\$0.00
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	1	\$294,900.45	NA	1	\$294,900.45
Total			42	\$8,092,575.13	100%	1	\$294,900.45		1	\$294,900.45
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00

31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RV60	Unavailable		24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,280,406.04	100%	0	\$0.00		0	\$0.00
31405RVB9	Unavailable		40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7	Unavailable		101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5	Unavailable		97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00
31405RVE3	Unavailable		74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00
31405RVF0	Unavailable		92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable		76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6	Unavailable		55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2	Unavailable		60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable		126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7	Unavailable		145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5	Unavailable		91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable		108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable		57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable		36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4		Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2		Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0		Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVV5		Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3		Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00
31405RVX1		Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9		Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6		Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00

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31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total		873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S4S0	Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,154.20	100%	0	\$0.00		0	\$0.00
31405S5T7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4	WACHOVIA MORTGAGE	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,137,075.13	100%	0	\$0.00		0	\$0.00
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S6W9		UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,563.44	100%	0	\$0.00		0	\$0.00
31405S7B4		ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,675,246.09	100%	0	\$0.00		0	\$0.00
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,301.15	100%	0	\$0.00		0	\$0.00
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,340.00	100%	0	\$0.00		0	\$0.00
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00
31405SPM0		MORGAN STANLEY DEAN WITTER	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION							
Total			20	\$2,869,442.21	100%	0	\$0.00	0	\$0.00
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	\$0.00
Total			990	\$205,522,165.34	100%	0	\$0.00	0	\$0.00
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,606,151.20	100%	0	\$0.00	0	\$0.00
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,544,730.36	100%	0	\$0.00	0	\$0.00
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,744,986.48	100%	0	\$0.00	0	\$0.00
31405SPW8		Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,227,152.00	100%	0	\$0.00	0	\$0.00
31405SPX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	\$0.00
Total			12	\$1,675,585.14	100%	0	\$0.00	0	\$0.00
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00	0	\$0.00
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	\$0.00
Total			68	\$11,826,365.89	100%	0	\$0.00	0	\$0.00
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,701,741.16	100%	0	\$0.00	0	\$0.00
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,643,976.08	100%	0	\$0.00	0	\$0.00

31405SRL0	GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00
31405SRM8	GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00
31405SRN6	GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00
31405SRR7	TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00
31405SRT3	COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00
31405SU36	Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00
31405SU44	Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00
31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2	Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00

31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6	FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3	FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3	FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00

31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$823,894.13	100%	0	\$0.00		0	\$0.00
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4Q2	Unavailable	9	\$1,641,074.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,641,074.73	100%	0	\$0.00		0	\$0.00
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00
31405T4U3	Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2	Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00

31405TA28	ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44	ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00
31405TA51	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00
31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00
Total		336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00
31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00

31405TAD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00
31405TAH5	ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6	Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4	ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00

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31405TAP7	ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAT9	Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAY8	Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00

31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00
31405TC83	KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00
31405TCJ9	HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00
31405TCM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00

31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			4	\$1,000,350.00	100%	0	\$0.00		\$0.00
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,700.00	100%	0	\$0.00		\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00		\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00		\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00		\$0.00
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,044,158.64	100%	0	\$0.00		\$0.00
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,450,757.55	100%	0	\$0.00		\$0.00
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,948,829.84	100%	0	\$0.00		\$0.00
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,552,838.28	100%	0	\$0.00		\$0.00
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,185,178.94	100%	0	\$0.00		\$0.00
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,456,405.10	100%	0	\$0.00		\$0.00
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,193,492.37	100%	0	\$0.00		\$0.00
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,360,850.00	100%	0	\$0.00		\$0.00

31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00

31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,577.08	100%	0	\$0.00		0	\$0.00
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00

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31405UDK2	ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00
31405UDL0	ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00
31405UDN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00
31405UDP1	Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00
31405UDR7	ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00
31405UDS5	ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00
31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00
31405UDU0	ABN AMRO MORTGAGE GROUP,	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,050.00	100%	0	\$0.00		0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00

31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00

31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAF2	OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00
Total		545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00
31405WAP0	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00

31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,421.81	100%	0	\$0.00		0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00

31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00
31405WHE8		SOUTHTRUST MORTGAGE	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			13	\$1,890,789.98	100%	0	\$0.00	0	\$0.00
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,966,851.20	100%	0	\$0.00	0	\$0.00
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,113,000.00	100%	0	\$0.00	0	\$0.00
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	\$0.00
Total			90	\$17,964,771.99	100%	0	\$0.00	0	\$0.00
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,826,451.56	100%	0	\$0.00	0	\$0.00
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	\$0.00
Total			272	\$51,994,182.09	100%	0	\$0.00	0	\$0.00
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	\$0.00
Total			151	\$30,036,807.39	100%	0	\$0.00	0	\$0.00
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	\$0.00
Total			444	\$101,133,346.45	100%	1	\$225,591.59	0	\$0.00
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	1	\$325,000.00	NA	\$0.00
Total			290	\$61,828,681.14	100%	1	\$325,000.00	0	\$0.00
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	\$0.00
Total			181	\$33,841,444.00	100%	0	\$0.00	0	\$0.00
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	\$0.00
Total			1,166	\$250,260,581.37	100%	0	\$0.00	0	\$0.00
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	2	\$569,803.69	NA	\$0.00

Total			706	\$138,993,517.09	100%	2	\$569,803.69		0	\$0.00
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00

31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	1	\$50,967.13	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	1	\$50,967.13		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00

31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2			102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00

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

Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00

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

	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00

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

	SERVICES								
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	1	\$257,729.83	NA	1	\$257,729.83
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00
		35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00
Total		3,566	\$587,924,003.83	100%	1	\$257,729.83		1	\$257,729.83
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00

	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00

	WINSTAR MORTGAGE PARTNERS, INC.								
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	\$0.00
		18	\$2,017,257.19	0.42%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
		53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	0	\$0.00
		12	\$1,240,640.00	0.8%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$154,141,183.07	100%	0	\$0.00		0	\$0.00
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$26,791.06	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,319,815.73	100%	0	\$0.00		0	\$0.00
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	0	\$0.00
		26	\$2,228,293.32	2.7%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	0	\$0.00
Total		931	\$82,666,921.43	100%	0	\$0.00		0	\$0.00
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	0	\$0.00
Total		430	\$32,223,340.01	100%	0	\$0.00		0	\$0.00
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00
31371LZ44	Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,700.00	100%	0	\$0.00		0	\$0.00
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,971.56	2.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	35	\$4,541,561.61	3.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$127,875,530.73	100%	0	\$0.00		0	\$0.00
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,265.00	100%	0	\$0.00		0	\$0.00
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0.00
31371PXA3		Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,879.48	100%	0	\$0.00		0	\$0.00
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0.00
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0.00
31371PXH8		FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$481,100.00	100%	0	\$0.00		0	\$0.00
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00
			3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00
		12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00

EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	\$0.00
		4	\$824,980.00	0.21%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$205,395.32	0.05%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00
		1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.								
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	\$0.00
		8	\$1,250,075.68	1.66%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00
31376KHG4		2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00
		JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00
		UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00
			3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	\$0.00
		2	\$295,312.69	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	1	\$122,567.85	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00

	INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00
Total		744	\$134,922,001.00	100%	1	\$122,567.85		0	\$0.00
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00
		2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	

	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377TZL3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,505,000.00	100%	0	\$0.00		0	\$0.00
31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$14,152,500.00	100%	0	\$0.00		0	\$0.00
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00
31377UAH6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00

31377UAJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,440.41	100%	0	\$0.00		0	\$0.00
31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31377UAN3		PW FUNDING INC.	1	\$5,494,013.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,013.84	100%	0	\$0.00		0	\$0.00
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$638,463.16	100%	0	\$0.00		0	\$0.00
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,278,443.18	100%	0	\$0.00		0	\$0.00
31377UBQ5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,660,000.00	100%	0	\$0.00		0	\$0.00
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$962,000.00	100%	0	\$0.00		0	\$0.00

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31381JBR2		Unavailable	2	\$1,352,269.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,352,269.59	100%	0	\$0.00		0	\$0.00
31381JBS0		Unavailable	1	\$493,932.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$493,932.03	100%	0	\$0.00		0	\$0.00
31381JBT8		Unavailable	2	\$1,159,760.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,159,760.12	100%	0	\$0.00		0	\$0.00
31381JBU5		Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,135,470.02	100%	0	\$0.00		0	\$0.00
31381JBV3		Unavailable	1	\$495,508.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$495,508.01	100%	0	\$0.00		0	\$0.00
31381JBW1		Unavailable	2	\$3,739,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,739,402.16	100%	0	\$0.00		0	\$0.00
31381JC26		Unavailable	4	\$7,872,395.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,872,395.32	100%	0	\$0.00		0	\$0.00
31381JC34		Unavailable	7	\$6,992,339.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$6,992,339.18	100%	0	\$0.00		0	\$0.00
31381JC42		Unavailable	8	\$13,375,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$13,375,834.14	100%	0	\$0.00		0	\$0.00
31381JC59		Unavailable	7	\$7,448,828.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$7,448,828.62	100%	0	\$0.00		0	\$0.00
31381JC67		Unavailable	6	\$4,444,593.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,444,593.53	100%	0	\$0.00		0	\$0.00
31381JC75		Unavailable	7	\$8,079,362.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$8,079,362.52	100%	0	\$0.00		0	\$0.00
31381JC83		Unavailable	4	\$3,799,202.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,799,202.59	100%	0	\$0.00		0	\$0.00
31381JC91		Unavailable	5	\$5,843,915.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,843,915.14	100%	0	\$0.00		0	\$0.00
31381JCF7		Unavailable	2	\$2,178,009.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,178,009.87	100%	0	\$0.00		0	\$0.00

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31381JCG5	Unavailable	1	\$2,985,132.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,985,132.89	100%	0	\$0.00		0	\$0.00
31381JCH3	Unavailable	2	\$3,205,438.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,205,438.65	100%	0	\$0.00		0	\$0.00
31381JCJ9	Unavailable	7	\$9,042,020.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,042,020.37	100%	0	\$0.00		0	\$0.00
31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$661,963.12	100%	0	\$0.00		0	\$0.00
31381JCL4	Unavailable	2	\$2,287,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,287,143.65	100%	0	\$0.00		0	\$0.00
31381JCM2	Unavailable	3	\$3,244,122.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,244,122.56	100%	0	\$0.00		0	\$0.00
31381JCP5	Unavailable	1	\$3,787,981.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,787,981.55	100%	0	\$0.00		0	\$0.00
31381JCQ3	Unavailable	5	\$5,233,882.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,233,882.09	100%	0	\$0.00		0	\$0.00
31381JCR1	Unavailable	5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$10,343,255.53	100%	0	\$0.00		0	\$0.00
31381JCS9	Unavailable	4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$9,029,670.79	100%	0	\$0.00		0	\$0.00
31381JCT7	Unavailable	4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$11,599,645.91	100%	0	\$0.00		0	\$0.00
31381JCU4	Unavailable	10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$24,250,852.74	100%	0	\$0.00		0	\$0.00
31381JCV2	Unavailable	8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$8,473,628.99	100%	0	\$0.00		0	\$0.00
31381JCW0	Unavailable	10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$23,605,330.99	100%	0	\$0.00		0	\$0.00
31381JCX8	Unavailable	3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$8,048,600.76	100%	0	\$0.00		0	\$0.00

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31381JCY6		Unavailable	9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$10,596,084.29	100%	0	\$0.00		0	\$0.00
31381JDA7		Unavailable	1	\$723,808.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$723,808.97	100%	0	\$0.00		0	\$0.00
31381JDB5		Unavailable	1	\$748,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$748,284.30	100%	0	\$0.00		0	\$0.00
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00

31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,990.89	100%	0	\$0.00		0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00
31401K6G5			25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00

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31403THM9	Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,646,556.81	100%	0	\$0.00		0	\$0.00
31403THN7	Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,561,542.38	100%	0	\$0.00		0	\$0.00
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00
31403U3C3	POPULAR MORTGAGE, INC.	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00
31404RHE0		RBC MORTGAGE COMPANY	2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,398.04	71.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,512.87	100%	0	\$0.00		0	\$0.00
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0.00

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31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0.00
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0.00
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZM0		RBC MORTGAGE	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZP3	RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00
31404TXW8	HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,350.00	100%	0	\$0.00		0	\$0.00
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00
31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,393.73	100%	0	\$0.00		0	\$0.00
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00
31404XH31		CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00
31404XH49		CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00
31404XH56		CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00

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31404XH72		CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XH98		CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00
31404XHR8		Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00
31404XHS6		Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00
31404XHV9		CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,387.48	100%	0	\$0.00		0	\$0.00
31404XHZ0		CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00
31404XJA3		Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00
31404XJB1		Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00
31404XJC9		CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00
31404XKH6		Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00
31404XKJ2		Unavailable	15	\$1,971,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,353.70	100%	0	\$0.00		0	\$0.00
31404XKK9		Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00
31404XKL7		CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00
31404XNH3		CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00
31404XNJ9		CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00
31404XNW0		CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00
31404XNX8		CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00
31404XPB4		CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00
31404XPC2		Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00
31404XQ23		CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00
31404XQ31		CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00
31404XQ49		CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00
31404XQ56		CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00
31404XQ64		CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00

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31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00
31404XQ98	CITIMORTGAGE, INC.	2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00
31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00
31404XS70	CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00

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31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00

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31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00
31405A3R2	WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,742.91	100%	0	\$0.00		0	\$0.00
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00

31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00

31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
31405AME0		INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00
31405AMF7		INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00
31405AMG5		Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0.00
31405BD24		SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00
31405BDY4		SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00
31405BDZ1		SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH20		HARWOOD STREET FUNDING I, LLC	7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,176.80	100%	0	\$0.00		0	\$0.00
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00
31405BK42			82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			82	\$10,654,458.31	100%	0	\$0.00	0	\$0.00
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,126,915.52	100%	0	\$0.00	0	\$0.00
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,750,883.09	100%	0	\$0.00	0	\$0.00
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,760,923.72	100%	0	\$0.00	0	\$0.00
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	\$0.00
Total			23	\$5,435,162.48	100%	0	\$0.00	0	\$0.00
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	\$0.00
Total			65	\$12,413,232.98	100%	0	\$0.00	0	\$0.00
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	\$0.00
Total			54	\$9,546,756.81	100%	0	\$0.00	0	\$0.00
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	\$0.00
Total			18	\$1,436,830.44	100%	0	\$0.00	0	\$0.00
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	\$0.00
Total			26	\$3,120,712.03	100%	0	\$0.00	0	\$0.00
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00
31405CTH2			22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			22	\$4,490,000.00	100%	0	\$0.00	0	\$0.00
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	\$0.00
Total			379	\$36,823,992.71	100%	0	\$0.00	0	\$0.00
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	\$0.00
Total			15	\$1,451,980.99	100%	0	\$0.00	0	\$0.00
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	\$0.00
Total			34	\$3,981,646.64	100%	0	\$0.00	0	\$0.00
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	\$0.00
Total			156	\$18,407,966.89	100%	0	\$0.00	0	\$0.00
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	\$0.00
Total			13	\$1,552,281.72	100%	0	\$0.00	0	\$0.00
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	\$0.00
Total			56	\$7,756,340.28	100%	0	\$0.00	0	\$0.00
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	\$0.00

Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00

Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00

31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZS7	WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,205.00	100%	0	\$0.00		0	\$0.00
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00
31405EZV0	WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,442,915.19	100%	0	\$0.00		0	\$0.00
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,261,569.13	100%	0	\$0.00		0	\$0.00
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,651.55	100%	0	\$0.00		0	\$0.00
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00

31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00
31405GWX4	HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00
31405GX47	HOME STAR MORTGAGE	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00
31405GZT0		HOME STAR MORTGAGE	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
		Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HH35		UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00
31405HH68		UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00
31405HHU5		UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00
31405HHV3		UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00

31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00
31405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00

31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00

31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,773.91	100%	0	\$0.00		0	\$0.00
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,492.29	100%	0	\$0.00		0	\$0.00
31405K7E5			119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7		BISHOPS GATE RESIDENTIAL	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405K GK1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00
31405KGL9		FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00
31405KGM7		FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00
31405KGN5		FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00
31405KGP0		FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KGR6		Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00
31405KH20		FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38		FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00

31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
Total		246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00
Total		288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00
31405KHR5		7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00
31405KHX2		FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0		FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJB8		FLAGSTAR BANK,	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV40	WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00

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31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405KV73	WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00
31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,641.45	100%	0	\$0.00		0	\$0.00
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00
31405L2K4		THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,858,700.77	100%	0	\$0.00		0	\$0.00
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$881,092.87	100%	0	\$0.00		0	\$0.00
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0.00
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00

31405L3P2	Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00
31405L3U1	Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,800.00	100%	0	\$0.00		0	\$0.00
31405L3V9	Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00
31405L3W7	Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00
31405L6V6	HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00
31405LAR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00
31405LAS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00
31405LD22	RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00
31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00
31405LD48	RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,815.83	100%	0	\$0.00		0	\$0.00
31405LD55	RBC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,826,465.60	100%	0	\$0.00		0	\$0.00
31405LD63	RBC MORTGAGE	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00
31405LDK2	RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,500.11	100%	0	\$0.00		0	\$0.00
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00
31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00
31405LDR7	RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,769,617.00	100%	0	\$0.00		0	\$0.00
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00

31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00

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

31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,753.70	100%	0	\$0.00		0	\$0.00
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,374,544.19	100%	0	\$0.00		0	\$0.00
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00
31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00
31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00
31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00
31405LLS6		SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00
31405LLT4		SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00
31405LMZ9		U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,268.92	100%	0	\$0.00		0	\$0.00
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00
31405M2C0		WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,045.15	100%	0	\$0.00		0	\$0.00
31405M2D8		WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,551.13	100%	0	\$0.00		0	\$0.00
31405M2F3			85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00
31405M2J5		WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,240.00	100%	0	\$0.00		0	\$0.00
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,632,615.96	100%	0	\$0.00		0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0.00
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00

Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,764.83	100%	0	\$0.00		0	\$0.00
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00

31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00

31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00
31405NDJ1	Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00

Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00
31405NHP3		UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0		UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,571,155.58	61.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,569,388.54	100%	0	\$0.00		0	\$0.00
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ48		WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,845.49	51.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,475.31	100%	0	\$0.00		0	\$0.00
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00

31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00
31405NJW6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0.00
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00
31405PGF1		Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$188,368.67	100%	0	\$0.00		0	\$0.00
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00

31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2		COUNTRYWIDE	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJE1		COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,583,360.16	90.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,077,515.00	100%	0	\$0.00		0	\$0.00
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00

Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00

31405PJW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00
31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00

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31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total			589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00

31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00
31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00
31405PKY5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0.00
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00
31405PLR9		COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00

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31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,127,877.11	100%	0	\$0.00		0	\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00
Total		278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00
31405PM98	COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00
31405PMA5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3	COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,945,410.09	53.97%	1	\$148,579.64	NA	0	\$0.00
Total			407	\$81,423,345.09	100%	1	\$148,579.64		0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00
31405PMZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$996,547.11	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,525.99	55.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,233,073.10	100%	0	\$0.00		0	\$0.00
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00

31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00
31405PNH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00
Total			269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00
Total			400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00
31405PNX4		COUNTRYWIDE	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00
31405PPY0		BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00
31405QA32		SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00
31405QA40		SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00
31405QAZ1		SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGE2		COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QGH5		COMMERCIAL	1	\$70,783.22	4.48%	0	\$0.00	NA	0	\$0.00

	FEDERAL BANK								
	Unavailable	12	\$1,509,552.54	95.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,335.76	100%	0	\$0.00		0	\$0.00
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ58	U.S. BANK N.A.	11	\$1,784,281.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,281.55	100%	0	\$0.00		0	\$0.00
31405QJ66	U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$753,257.90	100%	0	\$0.00		0	\$0.00
31405QJ82	U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total		260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53	WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61	WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79	WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00

31405QN87	WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95	WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0	WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00
31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00
31405QNM6	WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00
31405QNN4	WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00
Total		377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00

31405QNP7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00
Total		461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00
31405QNV6	WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00
Total			542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$782,871.36	100%	0	\$0.00		0	\$0.00
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00
31405QPU6			8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,099,288.56	100%	0	\$0.00		0	\$0.00
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00

31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQG6	Unavailable	9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,111.59	100%	0	\$0.00		0	\$0.00
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total		630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total		308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8		3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00

31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79	IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00

31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00
Total		151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00
31405QWW4		IRWIN MORTGAGE CORPORATION	10	\$967,651.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,561,679.26	72.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,529,330.26	100%	0	\$0.00		0	\$0.00
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00
31405QWY0		IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00
31405QXA1		IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00

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31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,088,325.00	100%	0	\$0.00		0	\$0.00
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00
31405QYG7	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00

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31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00
31405RAD8		BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6		BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00
31405RAF3		BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total			391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1		BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9		BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00
Total			763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00
31405RAJ5		BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00
Total			665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00
31405RAK2		BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00
Total			919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00
31405RAL0		BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00
31405RAM8		BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00
Total			299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00
31405RAN6		BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1		BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00
Total			614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00
31405RAQ9		BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00

Total			1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00
31405RAR7		BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00
Total			543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00
31405RAS5		BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00
31405RAT3		BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00
31405RB21		BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00
31405RB54		BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00
31405RBA3		BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00
31405RBC9		BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00
31405RBD7		BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00
31405RBE5		BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00

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31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00

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31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCX2	Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,091,411.95	100%	0	\$0.00		0	\$0.00
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0.00
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00

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31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00
31405REW2		62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,792,876.00	100%	0	\$0.00		0	\$0.00
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00

31405RHM1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00
31405RHN9	COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00
Total		335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00
31405RHP4	COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00
Total		787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00
31405RHQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00
Total		308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00
31405RHU3	COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00
31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00

Total			67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0.00
Total			2	\$388,110.54	100%	0	\$0.00		0	\$0.00
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00
31405RJE7			39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0.00
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,762,440.14	100%	0	\$0.00		0	\$0.00
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00
31405RJR8		COUNTRYWIDE	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00
31405RJS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,322,529.51	100%	0	\$0.00		0	\$0.00
31405RJT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,346,531.37	100%	0	\$0.00		0	\$0.00
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00
Total			421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00
Total			419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00
31405RKA3		Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00
31405RKD7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00
Total			251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00
31405RKE5		COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00
Total			587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00
31405RKF2		COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00

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31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00
31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00
31405RKS4	COUNTRYWIDE	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00
31405RKT2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00
31405RKU9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00
31405RKV7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,160,707.92	100%	0	\$0.00		0	\$0.00
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00
31405RL20		SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00
31405RL38		SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00
31405RL46		SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00
31405RL53		SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00
31405RL61		SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79		SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87		SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00
31405RL95		SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,974.40	100%	0	\$0.00		0	\$0.00
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00
31405RLU8		SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00
31405RLV6		SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00
31405RLW4		SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00
31405RLX2		SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00

31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMM5		SUNTRUST MORTGAGE INC.	23	\$2,291,502.73	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,827.05	20.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,900,329.78	100%	0	\$0.00		0	\$0.00
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8		SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6		SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00
31405RMR4		SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00
31405RMS2		SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00
31405RMT0		SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00
31405RMU7		SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00
31405RMV5		SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00
31405RMW3		SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00
31405RMX1		SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00
31405RMY9		SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00
31405RMZ6		SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,776,912.40	100%	0	\$0.00		0	\$0.00
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00
31405RRN8		FIRST HORIZON HOME LOAN	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	\$0.00
Total			123	\$13,063,131.50	100%	0	\$0.00	0	\$0.00
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	\$0.00
Total			129	\$13,663,988.63	100%	0	\$0.00	0	\$0.00
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	\$0.00
Total			123	\$22,223,427.45	100%	0	\$0.00	0	\$0.00
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,577,901.66	100%	0	\$0.00	0	\$0.00
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	\$0.00
Total			20	\$2,386,715.80	100%	0	\$0.00	0	\$0.00
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	\$0.00
Total			22	\$2,188,815.11	100%	0	\$0.00	0	\$0.00
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	\$0.00
Total			189	\$33,990,747.30	100%	0	\$0.00	0	\$0.00
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	\$0.00
Total			71	\$9,806,902.29	100%	0	\$0.00	0	\$0.00
31405RT55		FIRST HORIZON HOME LOAN	68	\$14,886,211.99	96.92%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	\$0.00
Total			70	\$15,359,711.99	100%	0	\$0.00	0	\$0.00
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	\$0.00
Total			45	\$2,936,094.13	100%	0	\$0.00	0	\$0.00
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	\$0.00
Total			27	\$3,647,901.11	100%	0	\$0.00	0	\$0.00
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	\$0.00
Total			25	\$3,134,203.51	100%	0	\$0.00	0	\$0.00
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	\$0.00
Total			24	\$2,714,254.52	100%	0	\$0.00	0	\$0.00
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	\$0.00
Total			113	\$6,936,898.25	100%	0	\$0.00	0	\$0.00
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	\$0.00
Total			36	\$1,957,422.86	100%	0	\$0.00	0	\$0.00
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	\$0.00
Total			288	\$40,686,946.79	100%	0	\$0.00	0	\$0.00
31405RTF3			36	\$5,173,209.86	100%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			36	\$5,173,209.86	100%	0	\$0.00	0	\$0.00
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	\$0.00
Total			72	\$11,012,234.36	100%	0	\$0.00	0	\$0.00
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	\$0.00
Total			157	\$27,913,480.99	100%	0	\$0.00	0	\$0.00
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	\$0.00
Total			166	\$30,000,452.83	100%	0	\$0.00	0	\$0.00
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	\$0.00
Total			126	\$22,692,952.36	100%	0	\$0.00	0	\$0.00
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	\$0.00
Total			9	\$1,551,360.29	100%	0	\$0.00	0	\$0.00
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	\$0.00
Total			138	\$30,829,873.00	100%	0	\$0.00	0	\$0.00
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	\$0.00
Total			189	\$35,018,419.88	100%	0	\$0.00	0	\$0.00

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31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,947,471.64	100%	0	\$0.00		0	\$0.00
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,527,118.00	100%	0	\$0.00		0	\$0.00
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,783,440.93	100%	0	\$0.00		0	\$0.00
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$609,302.94	100%	0	\$0.00		0	\$0.00
31405RWQ5	U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$213,151.89	100%	0	\$0.00		0	\$0.00
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,562.96	100%	0	\$0.00		0	\$0.00
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0.00
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00

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31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00

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Total			131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00	
Total		147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00	
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00	
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00	
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00	
31405RXR2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00	
31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00	
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00	
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00	
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00	
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00	
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00	
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00	
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00	
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00	
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00	
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00	

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31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00

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31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00
31405SQF4	Unavailable	41	\$9,706,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,706,463.00	100%	0	\$0.00		0	\$0.00
31405SQG2	Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,732.51	100%	0	\$0.00		0	\$0.00
31405SU51	Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00

31405SU69		BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00
31405SV43		HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9		SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7		SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5		SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1	SUNTRUST MORTGAGE INC.		2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00
31405T2F8	SUNTRUST MORTGAGE INC.		10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6	SUNTRUST MORTGAGE INC.		13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4	SUNTRUST MORTGAGE INC.		4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0	SUNTRUST MORTGAGE INC.		5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00
31405T2L5	SUNTRUST MORTGAGE INC.		3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,942.88	100%	0	\$0.00		0	\$0.00
31405T2M3	SUNTRUST MORTGAGE INC.		5	\$1,299,533.04	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,315,055.73	71.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,614,588.77	100%	0	\$0.00		0	\$0.00
31405T2N1	SUNTRUST MORTGAGE INC.		10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00
31405T2P6	SUNTRUST MORTGAGE INC.		25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00

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31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,902,790.32	100%	0	\$0.00		0	\$0.00
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00

31405T7M8		RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,529.60	100%	0	\$0.00		0	\$0.00
31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00

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31405TBJ0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00
31405TBK7	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00
31405TBL5	ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00
31405TBN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,881,161.48	100%	0	\$0.00		0	\$0.00
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00
31405TBS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00
31405TDB5	KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0.00
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00
31405TJ45		BISHOPS GATE RESIDENTIAL	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,031,151.75	100%	0	\$0.00		0	\$0.00
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00
31405TJC7		BISHOPS GATE RESIDENTIAL	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00	0	\$0.00
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	\$0.00
Total			31	\$5,075,638.07	100%	0	\$0.00	0	\$0.00
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00	0	\$0.00
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00	0	\$0.00
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00	0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00	0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$187,500.00	1.87%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00

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31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00
31405TK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,624.00	100%	0	\$0.00		0	\$0.00
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,986,472.60	100%	0	\$0.00		0	\$0.00
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00

31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,751.06	100%	0	\$0.00		0	\$0.00
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$634,420.00	100%	0	\$0.00		0	\$0.00
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$944,706.00	100%	0	\$0.00		0	\$0.00
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00

31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00
31405TZ39	SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00
31405TZ47	SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00
31405TZ54	SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62	SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70	SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88	SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00
31405UAG4		RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0.00
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,365,900.00	100%	0	\$0.00		0	\$0.00
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,130.00	100%	0	\$0.00		0	\$0.00
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,419.98	100%	0	\$0.00		0	\$0.00
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,900.00	100%	0	\$0.00		0	\$0.00
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00	11.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,257,383.07	100%	0	\$0.00		0	\$0.00
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00

31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00
31405UEE5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,715,500.00	100%	0	\$0.00		0	\$0.00
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	1	\$37,204.64	NA	0	\$0.00
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,033,598.95	100%	1	\$37,204.64		0	\$0.00
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00

Total			72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00

31405UFZ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00
31405UG37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00
31405UG45	COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00

31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00
31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00
31405UGH6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,009,587.00	100%	0	\$0.00		0	\$0.00
31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,817,199.57	100%	0	\$0.00		0	\$0.00
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,160,326.35	100%	0	\$0.00		0	\$0.00
31405UGN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,540,560.64	100%	0	\$0.00		0	\$0.00
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,159,079.70	100%	0	\$0.00		0	\$0.00
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,668,174.10	100%	0	\$0.00		0	\$0.00
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00

Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00

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31405UHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5	COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00
31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,553,325.00	100%	0	\$0.00		0	\$0.00
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,459.98	100%	0	\$0.00		0	\$0.00
31405UHZ5		4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00
31405UJA8		COUNTRYWIDE	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00
Total			259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00
31405UKM0		COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00

31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00
31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00

31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00
31405ULQ0		COUNTRYWIDE	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	\$0.00
Total			38	\$5,426,705.00	100%	0	\$0.00	0	\$0.00
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	\$0.00
Total			40	\$6,537,337.24	100%	0	\$0.00	0	\$0.00
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00	0	\$0.00
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	\$0.00
Total			37	\$6,164,835.19	100%	0	\$0.00	0	\$0.00
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	\$0.00
Total			30	\$5,864,654.61	100%	0	\$0.00	0	\$0.00
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	\$0.00
Total			19	\$5,621,690.00	100%	0	\$0.00	0	\$0.00
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	\$0.00
Total			77	\$14,631,469.00	100%	0	\$0.00	0	\$0.00
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	\$0.00
Total			40	\$5,314,585.00	100%	0	\$0.00	0	\$0.00
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	\$0.00
Total			303	\$68,113,251.33	100%	0	\$0.00	0	\$0.00
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	\$0.00

		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0.00
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00
31405UMM8		COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00
31405UMN6		Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00
31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00

31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00
31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00
31405UNA3		COUNTRYWIDE	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0.00
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0.00
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0.00
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0.00
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0.00
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0.00
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0.00
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00

Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	1	\$258,561.24	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	1	\$258,561.24		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0.00
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00

31405UPX1	COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00
31405UPZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0.00
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00
31405UQ69	COUNTRYWIDE HOME LOANS, INC.	2	\$238,138.01	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,186.02	83.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,424,324.03	100%	0	\$0.00		0	\$0.00
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00

31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	1	\$44,647.57	NA	1	\$44,647.57
Total		152	\$30,006,102.46	100%	1	\$44,647.57		1	\$44,647.57
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00

31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00

Total			195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00
Total			354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00
31405URH4			399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0.00
31405URY7		COUNTRYWIDE	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,442,912.39	100%	0	\$0.00		0	\$0.00
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,831,733.00	100%	0	\$0.00		0	\$0.00
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,591,062.00	100%	0	\$0.00		0	\$0.00
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,010,520.31	100%	0	\$0.00		0	\$0.00
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,827,311.70	100%	0	\$0.00		0	\$0.00
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,590,977.08	100%	0	\$0.00		0	\$0.00
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,578.55	100%	0	\$0.00		0	\$0.00
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,838,851.00	100%	0	\$0.00		0	\$0.00
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00

31405USD2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,624,753.86	100%	0	\$0.00		0	\$0.00
31405USE0	COUNTRYWIDE HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,152,368.52	100%	0	\$0.00		0	\$0.00
31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00

31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00
31405UTB5		COUNTRYWIDE	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00

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31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00
31405UUV7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00
31405V2F3		FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00
31405V2G1		FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00
31405V2H9		FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00
31405V2J5		FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00
31405V2K2		FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00
31405V2L0		FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,720,552.91	100%	0	\$0.00		0	\$0.00
31405V2M8		FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,939.61	100%	0	\$0.00		0	\$0.00
31405V2N6		FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,874.14	100%	0	\$0.00		0	\$0.00
31405V3M7		FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00
31405V3N5	FLAGSTAR BANK, FSB		5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00
31405V3Q8	FLAGSTAR BANK, FSB		10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00
31405V3R6	FLAGSTAR BANK, FSB		10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00
31405V3S4	FLAGSTAR BANK, FSB		16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00
31405V3T2	FLAGSTAR BANK, FSB		5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00
31405V3U9	FLAGSTAR BANK, FSB		18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB		1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00
31405V3X3	FLAGSTAR BANK, FSB		4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00
31405V3Z8	FLAGSTAR BANK, FSB		10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00