

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 10 of 100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FIRST HORIZON HOME LOAN CORPORATION							
Total			34	\$7,862,773.52	100%	0	\$0.00	0	\$0.00
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	\$0.00
Total			35	\$7,738,213.73	100%	0	\$0.00	0	\$0.00
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	\$0.00
Total			209	\$40,858,429.73	100%	0	\$0.00	0	\$0.00
31404MWD6		THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	\$0.00
Total			2	\$122,377.34	100%	0	\$0.00	0	\$0.00
31404MWF1		Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$409,036.95	100%	0	\$0.00	0	\$0.00
31404M WV6		HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,074,994.83	100%	0	\$0.00	0	\$0.00
31404M WW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,397,103.29	100%	0	\$0.00	0	\$0.00
31404MY36		CITIMORTGAGE, INC	2	\$281,898.28	7.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	\$0.00
Total			18	\$3,809,825.03	100%	0	\$0.00	0	\$0.00
31404MY51		Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$797,668.98	100%	0	\$0.00	0	\$0.00
31404MY69		Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,098,991.64	100%	0	\$0.00	0	\$0.00
31404MY77		CITIMORTGAGE, INC	1	\$176,000.00	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31404QGN3	COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	\$0.00
Total		53	\$12,543,251.00	100%	0	\$0.00		\$0.00
31404QGP8	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	\$0.00
Total		48	\$10,702,642.00	100%	0	\$0.00		\$0.00
31404QQQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,006,748.00	100%	0	\$0.00		\$0.00
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	\$0.00
Total		45	\$11,146,570.38	100%	0	\$0.00		\$0.00
31404QGS2	COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	\$0.00
Total		30	\$5,347,763.01	100%	0	\$0.00		\$0.00
31404QGU7	COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	\$0.00
Total		91	\$11,866,347.61	100%	0	\$0.00		\$0.00
31404QGV5	COUNTRYWIDE HOME LOANS, INC	23	\$5,623,120.00	21.79%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	\$0.00
Total		117	\$25,811,057.22	100%	0	\$0.00		\$0.00
31404QGX1	COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	\$0.00
Total		120	\$25,960,525.33	100%	0	\$0.00		\$0.00
31404QGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	\$0.00
Total		112	\$11,130,297.62	100%	0	\$0.00		\$0.00
31404QGZ6	COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	\$0.00
Total		330	\$70,507,699.47	100%	0	\$0.00		\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31403LNK3	U.S. BANK N.A	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00
31403MK24	Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00
31403MK32	U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00
31403MK40	U.S. BANK N.A	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00
31403MK65	U.S. BANK N.A	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00
31403MK73	U.S. BANK N.A	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00
31403MKX6	U.S. BANK N.A	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00
31403MKY4	U.S. BANK N.A	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00
31403MKZ1	U.S. BANK N.A	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00
31403MLA5	U.S. BANK N.A	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00

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

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Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00
31404TSJ3	FLAGSTAR BANK, FSB		10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00
31404TSK0	Unavailable		58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00
31404TSL8	FLAGSTAR BANK, FSB		6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00
31404TSM6	FLAGSTAR BANK, FSB		2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00
31404TSN4			15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00
31404TT52		FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00
31404TT78		FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00
31404TT86		FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00
31404TT94		FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00

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

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

	FSB								
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00
31404TUK7		FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00
31404TUM3		FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00
31404TUN1		FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00
31404TUP6		Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00
31404TUQ4		FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00
31404TUR2		FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00
31404TVJ9		FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00
31404TVK6		FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00
31404TVL4		FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00

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31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	\$0.00
Total		145	\$22,584,652.37	100%	0	\$0.00		\$0.00
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	\$0.00
Total		49	\$8,433,502.29	100%	0	\$0.00		\$0.00
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,178,912.44	100%	0	\$0.00		\$0.00
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	\$0.00
Total		58	\$12,297,614.76	100%	0	\$0.00		\$0.00
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	\$0.00
Total		66	\$12,455,074.00	100%	0	\$0.00		\$0.00
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	\$0.00
Total		43	\$5,647,950.00	100%	0	\$0.00		\$0.00
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	\$0.00
Total		32	\$3,113,850.00	100%	0	\$0.00		\$0.00
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	\$0.00
Total		90	\$5,584,549.52	100%	0	\$0.00		\$0.00
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	\$0.00
Total		22	\$4,385,658.91	100%	0	\$0.00		\$0.00
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	\$0.00

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Total			42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00
31404TVZ3	FLAGSTAR BANK, FSB		5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00
31404TW25	HOMESTREET BANK		11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00
31404TW33	HOMESTREET BANK		18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00
31404TW41	HOMESTREET BANK		35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00
31404TW58	HOMESTREET BANK		26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00
31404TWA7	FLAGSTAR BANK, FSB		2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00
31404TWB5	Unavailable		9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00
31404TWC3	FLAGSTAR BANK, FSB		4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00
31404TWZ2	HOMESTREET BANK		16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00
31404U2A7	COUNTRYWIDE HOME LOANS, INC		34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00
31404U2B5	COUNTRYWIDE HOME LOANS, INC		37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00
31404U2G4			24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00
31404U2H2		COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00
31404U2J8		COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00
31404U2K5		COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00
31404U2L3		COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00
31404U2M1		COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00
Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00
31404U2N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00
31404U3J7		COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00
31404U3L2		COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00
31404U3Q1		COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00
31404U3W8		COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00
31404U3X6		COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00
31404U3Y4		COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00
31404U3Z1		COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00
31404U4A5		COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00
31404U4C1		COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00
31404U4D9		COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00
31404U4H0			13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00
31404U4J6		COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00
31404U4K3		COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00
31404U4L1		COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00
31404U4M9		COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00
31404U4N7		COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00
31404U4S6		COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00
31404U4T4		COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00
Total			906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00
31404U4U1		COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00
31404U4V9		COUNTRYWIDE	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00
31404U4X5		COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00
31404U4Y3		COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00

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31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00

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

Total			287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00
31404UE30		ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00
31404UE55		ABN AMRO MORTGAGE GROUP, INC	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00
31404UE71		ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00
31404UE89		ABN AMRO MORTGAGE GROUP, INC	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00
31404UE97		ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00
31404UER7		ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00
31404UES5		ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00
31404UET3		ABN AMRO MORTGAGE GROUP, INC	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00
31404UEU0		ABN AMRO MORTGAGE GROUP, INC	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00
31404UEV8		ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00
31404UEW6		ABN AMRO MORTGAGE GROUP, INC	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00
31404UEX4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00
31404UEY2		ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00
31404UFA3		ABN AMRO MORTGAGE GROUP,	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00
31404UFB1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00
31404UFC9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00
31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00
31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00
Total		329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00
31404UH45	COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00
31404UH60	COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00
31404UH94		37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00
31404UJ27		COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00
31404UJ35		COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00
31404UJ43		COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00
31404UJ68		COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00
31404UJ76		COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00
31404UJ84		COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00
31404UJ92		COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00
31404UJA9		COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00
31404UJB7		COUNTRYWIDE	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00

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

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31404UJR2	COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	\$0.00
Total		131	\$13,770,272.62	100%	0	\$0.00		\$0.00
31404UJT8	COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	\$0.00
Total		175	\$34,282,863.99	100%	0	\$0.00		\$0.00
31404UJU5	COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	\$0.00
Total		317	\$19,160,843.68	100%	0	\$0.00		\$0.00
31404UJV3	COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	\$0.00
Total		199	\$19,643,965.99	100%	0	\$0.00		\$0.00
31404UJW1	COUNTRYWIDE HOME LOANS, INC	22	\$4,950,277.00	34.85%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	\$0.00
Total		62	\$14,205,462.10	100%	0	\$0.00		\$0.00
31404UJX9	COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	\$0.00
Total		132	\$6,249,514.87	100%	0	\$0.00		\$0.00
31404UJY7	COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	\$0.00
Total		100	\$12,673,090.36	100%	0	\$0.00		\$0.00
31404UJZ4	COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	\$0.00
Total		59	\$11,963,709.31	100%	0	\$0.00		\$0.00
31404UK25	COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	\$0.00
Total		80	\$20,001,273.00	100%	0	\$0.00		\$0.00

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31404UK33	COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	\$0.00
Total		69	\$20,000,945.72	100%	0	\$0.00		0 \$0.00
31404UK41	COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	\$0.00
Total		107	\$25,001,051.27	100%	0	\$0.00		0 \$0.00
31404UK58	COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	\$0.00
Total		119	\$20,001,203.69	100%	0	\$0.00		0 \$0.00
31404UK66	COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	\$0.00
Total		92	\$20,005,617.00	100%	0	\$0.00		0 \$0.00
31404UK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,286,510.00	25.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,876.10	100%	0	\$0.00		0 \$0.00
31404UK82	COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	\$0.00
Total		26	\$3,854,272.73	100%	0	\$0.00		0 \$0.00
31404UK90	COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	\$0.00
Total		33	\$5,140,849.40	100%	0	\$0.00		0 \$0.00
31404UKA7	COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	\$0.00
Total		156	\$20,471,524.52	100%	0	\$0.00		0 \$0.00
31404UKB5	COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	\$0.00
Total		231	\$47,373,356.86	100%	0	\$0.00		0 \$0.00
31404UKC3	COUNTRYWIDE	297	\$52,766,064.36	30.66%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00
31404UKD1		COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00
31404UKE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00
31404UKL3		COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00
31404UKM1		COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00
31404UKN9		COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00
Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00
31404UKP4		COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00
31404UKQ2		COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00
31404UKS8		COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00
31404UKT6		COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00
31404UKU3		COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00
31404UKV1		COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00
31404UKW9		COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00
31404UKX7		COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00
31404UKY5		COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00
31404UKZ2		COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00
31404UL65		COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00
31404UL73		COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00
31404UL81		COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00

Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00
31404UL99		COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00
31404ULA6		COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00
31404ULB4		COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00
31404ULE8		COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00
31404ULF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00
31404ULG3		COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00
31404ULJ7		COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00
31404ULK4		COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00

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

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31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	\$0.00
Total		70	\$10,168,942.82	100%	0	\$0.00		0 \$0.00
31404ULW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	\$0.00
Total		121	\$18,405,315.24	100%	0	\$0.00		0 \$0.00
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	\$0.00
Total		60	\$11,873,335.30	100%	0	\$0.00		0 \$0.00
31404ULY4	COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	\$0.00
Total		273	\$50,955,512.42	100%	0	\$0.00		0 \$0.00
31404ULZ1	COUNTRYWIDE HOME LOANS, INC	10	\$608,005.00	23.54%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	\$0.00
Total		41	\$2,582,877.36	100%	0	\$0.00		0 \$0.00
31404UM23	COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	\$0.00
Total		38	\$6,546,983.01	100%	0	\$0.00		0 \$0.00
31404UM31	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00	18.11%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	\$0.00
Total		102	\$13,721,400.36	100%	0	\$0.00		0 \$0.00
31404UM49	COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00	12.86%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	\$0.00
Total		63	\$11,509,165.33	100%	0	\$0.00		0 \$0.00
31404UM56	COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	\$0.00
Total		120	\$23,351,311.98	100%	0	\$0.00		0 \$0.00
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	\$0.00

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Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00
31404UM72		COUNTRYWIDE HOME LOANS, INC	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00
31404UMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00
31404UMB3		COUNTRYWIDE HOME LOANS, INC	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00
31404UMC1		COUNTRYWIDE HOME LOANS, INC	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00
31404UMJ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00
31404UMK3		COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00

31404UML1	COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00	87.96%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	\$0.00
Total		136	\$25,002,385.80	100%	0	\$0.00		\$0.00
31404UMM9	COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	\$0.00
Total		119	\$25,000,832.40	100%	0	\$0.00		\$0.00
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	\$0.00
Total		118	\$25,001,801.11	100%	0	\$0.00		\$0.00
31404UMP2	COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	\$0.00
Total		13	\$1,000,826.52	100%	0	\$0.00		\$0.00
31404UMQ0	COUNTRYWIDE HOME LOANS, INC	15	\$1,943,085.96	26.5%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	\$0.00
Total		56	\$7,333,105.76	100%	0	\$0.00		\$0.00
31404UMR8	COUNTRYWIDE HOME LOANS, INC	25	\$5,417,425.00	43.14%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	\$0.00
Total		59	\$12,557,509.93	100%	0	\$0.00		\$0.00
31404UMS6	COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	\$0.00
Total		57	\$12,418,095.38	100%	0	\$0.00		\$0.00
31404UMT4	COUNTRYWIDE HOME LOANS, INC	31	\$6,903,605.00	48.97%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	\$0.00
Total		66	\$14,097,504.57	100%	0	\$0.00		\$0.00
31404UMU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	\$0.00
Total		151	\$8,258,315.87	100%	0	\$0.00		\$0.00
31404UMV9	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00
31404UMW7		COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00
31404UMX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00
31404UMY3		COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00
31404UMZ0		COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00
31404UN22		COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00
31404UN48		COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31404UN55		COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00
31404UN63		COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00
31404UN71		COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00
31404UN89		COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00
31404UN97		COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00
31404UNA4		COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00
31404UNC0		COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00
31404UNE6		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00
31404UNF3		COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00
31404UNG1		COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00
31404UNH9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00
31404UNP1			9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00
31404UNS5		COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00
31404UNT3		COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00
31404UNW6		COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00
Total			688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00
31404UNX4		COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00
Total			313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00
31404UNY2		COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00
31404UNZ9		COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00
31404UP46		COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00
31404UP53		COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00

Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00
31404UP61		COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00
31404UP79		COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00
31404UPA2		COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00
31404UPB0		COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00
31404UPC8		COUNTRYWIDE HOME LOANS, INC	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00
31404UPF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00
31404UPG9		COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00
31404UPJ3		COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00
31404UPK0			21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00
31404UPL8		COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00
31404UPM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00
31404UPN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00
31404UPU8		COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00
31404UPV6		COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00
31404UPY0		COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00
31404UPZ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00
31404UQ29		COUNTRYWIDE HOME LOANS, INC	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00
31404UQ37		COUNTRYWIDE	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC								
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00
31404UQ60	COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00
31404UQ78	COUNTRYWIDE HOME LOANS, INC	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00
31404UQ86	COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00
31404UQ94	COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00
31404UQA1	COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00
31404UQB9	COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00
31404UQD5	COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00
31404UQE3		COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00
31404UQF0		COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00
31404UQH6		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00
31404UQJ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00
31404UQK9		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00
31404UQL7		COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00
31404UQM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00
31404UQN3		COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00
31404UQP8		COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00

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31404UQR4	COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	\$0.00
Total		110	\$20,005,132.31	100%	0	\$0.00		\$0.00
31404UQT0	COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	\$0.00
Total		199	\$33,548,518.55	100%	0	\$0.00		\$0.00
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	\$0.00
Total		169	\$30,005,468.72	100%	0	\$0.00		\$0.00
31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	\$0.00
Total		32	\$7,042,160.24	100%	0	\$0.00		\$0.00
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	\$0.00
Total		60	\$11,691,624.00	100%	0	\$0.00		\$0.00
31404UQX1	COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	\$0.00
Total		31	\$6,674,152.00	100%	0	\$0.00		\$0.00
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	\$0.00
Total		98	\$20,005,713.58	100%	0	\$0.00		\$0.00
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	\$0.00
Total		53	\$9,009,989.00	100%	0	\$0.00		\$0.00
31404UR44	COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	\$0.00
Total		33	\$6,610,530.00	100%	0	\$0.00		\$0.00
31404UR51	COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	\$0.00
Total		36	\$6,259,405.18	100%	0	\$0.00		\$0.00

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

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		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00
31404URL6		COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00
31404URM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00
31404URY8		COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00
31404US43		COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00
31404US50		COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00
31404US68		COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00
31404US76		COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00

31404US84	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	\$0.00
Total		32	\$6,668,372.53	100%	0	\$0.00		\$0.00
31404US92	COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	\$0.00
Total		82	\$11,697,531.06	100%	0	\$0.00		\$0.00
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	\$0.00
Total		17	\$3,460,677.00	100%	0	\$0.00		\$0.00
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	\$0.00
Total		138	\$25,230,874.86	100%	0	\$0.00		\$0.00
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	\$0.00
Total		16	\$2,419,678.82	100%	0	\$0.00		\$0.00
31404USE1	COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	\$0.00
Total		23	\$3,918,918.21	100%	0	\$0.00		\$0.00
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	\$0.00
Total		117	\$28,334,129.47	100%	0	\$0.00		\$0.00
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	\$0.00
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	\$0.00
Total		576	\$109,055,353.24	100%	0	\$0.00		\$0.00
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	\$0.00
Total		6	\$937,239.73	100%	0	\$0.00		\$0.00
31404USP6	COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	\$0.00

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Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00
31404USW1		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00
31404USZ4		COUNTRYWIDE HOME LOANS, INC	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00

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

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

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00
31404UU57		COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00
31404UU65		COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00
31404UU73		COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00
31404UU81		COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00
31404UUB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00
31404UUC2		COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00
31404UUD0		COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00

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

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		HOME LOANS, INC								
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00
31404UUY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00
31404UUZ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00
31404UV23		COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00
31404UV31		COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00
31404UV49		COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00
31404UV56		COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00
31404UV64		COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00
31404UV72		COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00
31404UV80		COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00
31404UVB3		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00
31404UVD9		COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00
31404UVE7		COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00
31404UVF4		COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00
31404UVG2		COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00
31404UVH0		COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00
31404UVJ6		COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00
31404UVK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00
31404UVN7		COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00

Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00
31404UVP2		COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00
31404UVT4		COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00
31404UVV9		COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00
31404UVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00
31404UW22		COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00
31404UW30		COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00
31404UW48		COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00

Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00
31404UW55		COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00
31404UW63		COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00
31404UW71		COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00
31404UW89		COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00
31404UW97		COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00
31404UWE6		COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00
31404UWF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00
31404UWG1		COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00
31404UWZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00
31404UX21		COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00
31404UX39		COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00
31404UX54		COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00
31404UX62		COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00
31404UX88		COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00
31404UX96		COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00
31404UXA3		COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00
31404UXC9		COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00

Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00
31404UXD7		COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00
31404UXE5		COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00
31404UXF2		COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00
31404UXG0		COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00
31404UXN5		COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00
31404UXP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00
31404UXQ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00
31404UXR6		COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00
31404UYV6		COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00
31404UYX2		COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00
31404UY Y0		COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00
31404UYZ7		COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00
31404UZ29		COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00
31404UZ45		COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00
31404UZ52		COUNTRYWIDE HOME LOANS, INC	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00
31404UZ60		COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00

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31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	\$0.00
Total		135	\$8,096,614.92	100%	0	\$0.00		0 \$0.00
31404UZ94	COUNTRYWIDE HOME LOANS, INC	21	\$3,108,286.57	20.51%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	\$0.00
Total		94	\$15,156,557.02	100%	0	\$0.00		0 \$0.00
31404UZA1	COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	\$0.00
Total		133	\$9,098,899.05	100%	0	\$0.00		0 \$0.00
31404UZB9	COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	\$0.00
Total		110	\$14,155,932.06	100%	0	\$0.00		0 \$0.00
31404UZC7	COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	\$0.00
Total		82	\$18,517,658.28	100%	0	\$0.00		0 \$0.00
31404UZD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	\$0.00
Total		79	\$15,335,102.14	100%	0	\$0.00		0 \$0.00
31404UZE3	COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	\$0.00
Total		47	\$9,269,831.34	100%	0	\$0.00		0 \$0.00
31404UZF0	COUNTRYWIDE HOME LOANS, INC	12	\$1,748,150.00	11.81%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	\$0.00
Total		72	\$14,802,629.35	100%	0	\$0.00		0 \$0.00
31404UZG8	COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	\$0.00
Total		108	\$22,560,800.61	100%	0	\$0.00		0 \$0.00
31404UZH6	COUNTRYWIDE	71	\$10,812,847.50	14.04%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC								
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00
Total		448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00
31404UZJ2	COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00
31404UZT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00
31404UZU7	COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00
31404UZV5	COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00
31404UZW3	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00
31404UZX1	COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00
31404UZY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00
31404UZZ6	COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00
31404VPP7	OHIO SAVINGS BANK		3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00
31404VPQ5	OHIO SAVINGS BANK		30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00
31404VPR3	Unavailable		48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00
31404VQ43	Unavailable		24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00
31404VQ50	OHIO SAVINGS BANK		4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00
31404VQ68	OHIO SAVINGS BANK		1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00
31404VQE1	Unavailable		102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00
31404VQF8	OHIO SAVINGS BANK		25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00
Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00
31404VQG6	OHIO SAVINGS BANK		1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00
31404VQH4	OHIO SAVINGS BANK		1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00
31404VRT7	Unavailable		30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00
31404VRU4	Unavailable		28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00

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31404VSG4		Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00
31404VTC2		OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00
31404VTD0		OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00
31404VTE8		OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00
31404VTF5		Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00
31404VTS7		OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00
31404VTT5		OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00
31404VTU2		OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00
31404VTV0		Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00
31404VV21		OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00
31404VVC9		OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00
31404VVD7		OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00

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

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		CORPORATION								
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00
31404VYF9			19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	\$0.00
Total			27	\$3,724,755.30	100%	0	\$0.00		\$0.00
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	\$0.00
Total			166	\$34,607,899.95	100%	0	\$0.00		\$0.00
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	\$0.00
Total			142	\$34,347,868.36	100%	0	\$0.00		\$0.00
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	\$0.00
Total			161	\$34,460,810.10	100%	0	\$0.00		\$0.00
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	\$0.00
Total			46	\$8,695,297.56	100%	0	\$0.00		\$0.00
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	\$0.00
Total			162	\$35,604,564.40	100%	0	\$0.00		\$0.00
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	\$0.00
Total			148	\$34,528,664.01	100%	0	\$0.00		\$0.00
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	\$0.00
Total			127	\$27,305,921.25	100%	0	\$0.00		\$0.00
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	\$0.00
Total			149	\$34,476,264.67	100%	0	\$0.00		\$0.00
31404VYR3		GMAC MORTGAGE	21	\$2,704,154.97	12.79%	0	\$0.00	NA	\$0.00

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

		CORPORATION								
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00
31404VZB7		GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00
31404VZD3			92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	\$0.00
Total			103	\$13,112,758.74	100%	0	\$0.00		\$0.00
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	\$0.00
Total			65	\$8,039,881.92	100%	0	\$0.00		\$0.00
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	\$0.00
Total			189	\$33,993,959.70	100%	0	\$0.00		\$0.00
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	\$0.00
Total			36	\$3,311,093.33	100%	0	\$0.00		\$0.00
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	\$0.00
Total			198	\$35,007,265.23	100%	0	\$0.00		\$0.00
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	\$0.00
Total			98	\$19,659,376.34	100%	0	\$0.00		\$0.00
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	\$0.00
Total			217	\$27,955,172.57	100%	0	\$0.00		\$0.00
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	\$0.00
Total			150	\$34,840,071.02	100%	0	\$0.00		\$0.00
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	\$0.00
Total			105	\$18,259,794.36	100%	0	\$0.00		\$0.00
31404VZP6		GMAC MORTGAGE	8	\$1,516,310.28	4.48%	0	\$0.00	NA	\$0.00

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

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		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00
31404W3K0		WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00
31404W3L8		WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00
31404W3M6		WELLS FARGO HOME MORTGAGE, INC	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00
31404W3X2		WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00
31404W4A1		WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00
31404W4B9		WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	1	\$152,074.47	NA	0	\$0.00
Total			66	\$11,672,048.24	100%	1	\$152,074.47		0	\$0.00
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00

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31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00
31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00
31404W5P7	RBMG INC	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00
31404W5Q5	RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00

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Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00
31404W5R3	RBMG INC		4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00
31404W5S1	Unavailable		15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00
31404W5U6	RBMG INC		1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00
31404W5W2	Unavailable		16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00
31404W5Y8	RBMG INC		1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00
31404W5Z5	RBMG INC		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00
31404WG34	GMAC MORTGAGE CORPORATION		89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00
31404WG42	GMAC MORTGAGE CORPORATION		86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00
31404WG59			94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00
31404WGP5		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00

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Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00
31404WGT7	GMAC MORTGAGE CORPORATION		7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00
31404WGU4	GMAC MORTGAGE CORPORATION		13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00
31404WGV2	GMAC MORTGAGE CORPORATION		14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00
31404WGW0	GMAC MORTGAGE CORPORATION		3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00
31404WGY6	GMAC MORTGAGE CORPORATION		11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00
31404WZ3	GMAC MORTGAGE CORPORATION		12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00
31404WH25	GMAC MORTGAGE CORPORATION		104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00
31404WH33	GMAC MORTGAGE CORPORATION		138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00
31404WH41	Unavailable		59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00
31404WH58			1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00
31404WHG4		GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00
31404WHH2		GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00
31404WHJ8		GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00

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31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	\$0.00
Total		18	\$3,189,945.87	100%	0	\$0.00		\$0.00
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	\$0.00
Total		24	\$4,481,811.88	100%	0	\$0.00		\$0.00
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	\$0.00
Total		61	\$11,314,006.24	100%	0	\$0.00		\$0.00
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	\$0.00
Total		180	\$23,360,781.31	100%	0	\$0.00		\$0.00
31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	\$0.00
Total		109	\$25,022,746.95	100%	0	\$0.00		\$0.00
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	\$0.00
Total		128	\$12,630,513.82	100%	0	\$0.00		\$0.00
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	\$0.00
Total		43	\$8,263,120.84	100%	0	\$0.00		\$0.00
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	\$0.00
Total		66	\$14,834,181.58	100%	0	\$0.00		\$0.00
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	\$0.00
Total		40	\$9,274,155.65	100%	0	\$0.00		\$0.00
31404WHW9	GMAC MORTGAGE	118	\$15,574,316.38	84.47%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00
31404WJS6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00
31404WK47		RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00
31404WK54		RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00
31404WK62		RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00
31404WK88			4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY								
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00
31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00
31404WLL8	RBC MORTGAGE	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00
31404WMT0	CHARTER ONE MORTGAGE CORP	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00
31404WMX1	CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00

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31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	\$0.00
Total		250	\$31,772,158.18	100%	0	\$0.00		\$0.00
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	\$0.00
Total		82	\$9,810,553.04	100%	0	\$0.00		\$0.00
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	\$0.00
Total		80	\$15,602,843.32	100%	0	\$0.00		\$0.00
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	\$0.00
Total		34	\$6,911,208.88	100%	0	\$0.00		\$0.00
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	\$0.00
Total		74	\$14,927,101.62	100%	0	\$0.00		\$0.00
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	\$0.00
Total		77	\$12,283,242.71	100%	0	\$0.00		\$0.00
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,099,279.49	100%	0	\$0.00		\$0.00
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,690,720.07	100%	0	\$0.00		\$0.00
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	\$0.00
Total		57	\$10,616,751.45	100%	0	\$0.00		\$0.00
31404WNZ5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	\$0.00

Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00
31404WPG5			12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	\$0.00
Total			27	\$1,852,982.57	100%	0	\$0.00		\$0.00
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	\$0.00
Total			15	\$1,252,716.19	100%	0	\$0.00		\$0.00
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	\$0.00
Total			119	\$7,718,485.28	100%	0	\$0.00		\$0.00
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	\$0.00
Total			76	\$7,480,171.66	100%	0	\$0.00		\$0.00
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	\$0.00
Total			155	\$10,964,101.21	100%	0	\$0.00		\$0.00
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	\$0.00
Total			168	\$34,813,959.21	100%	0	\$0.00		\$0.00
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	\$0.00
Total			170	\$35,077,212.00	100%	0	\$0.00		\$0.00
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	\$0.00
Total			173	\$34,254,759.70	100%	0	\$0.00		\$0.00
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	\$0.00
Total			170	\$34,161,024.71	100%	0	\$0.00		\$0.00
31404WPS9		GMAC MORTGAGE	127	\$20,769,307.66	83.05%	0	\$0.00	NA	\$0.00

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

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

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31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	\$0.00
Total		878	\$58,163,153.23	100%	0	\$0.00		0 \$0.00
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	\$0.00
Total		928	\$91,755,596.12	100%	0	\$0.00		0 \$0.00
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	\$0.00
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	\$0.00
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0 \$0.00
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	\$0.00
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0 \$0.00
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	\$0.00
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0 \$0.00
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	\$0.00
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0 \$0.00
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	\$0.00
Total		419	\$102,599,826.81	100%	0	\$0.00		0 \$0.00
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	\$0.00
Total		636	\$158,776,257.23	100%	0	\$0.00		0 \$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	\$0.00
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	\$0.00
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0 \$0.00
31404WRL2	BANK OF AMERICA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00
31404WRM0		BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00
Total			592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00
31404WRN8		BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00
Total			419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00
31404WRP3		BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00
31404WRQ1		BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00
Total			395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00
31404WRR9		BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00
31404WRS7		BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00
31404WRT5		BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00
31404WRU2		BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00
31404WRV0		BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00
31404WSM9		BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00

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

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31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	\$0.00
Total		21	\$4,646,628.99	100%	0	\$0.00		\$0.00
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	\$0.00
Total		13	\$2,834,421.39	100%	0	\$0.00		\$0.00
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	\$0.00
Total		97	\$21,710,514.16	100%	0	\$0.00		\$0.00
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	\$0.00
Total		43	\$9,509,010.93	100%	0	\$0.00		\$0.00
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	\$0.00
Total		34	\$6,522,339.57	100%	0	\$0.00		\$0.00
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	\$0.00
Total		26	\$2,364,669.33	100%	0	\$0.00		\$0.00
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	\$0.00
Total		80	\$7,374,083.01	100%	0	\$0.00		\$0.00
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	\$0.00
Total		64	\$13,538,074.25	100%	0	\$0.00		\$0.00
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	\$0.00
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	\$0.00
Total		1,415	\$249,975,494.16	100%	0	\$0.00		\$0.00
31404WTJ5	BANK OF AMERICA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00
Total			1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00
31404WTX4		BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00
31404WU87		BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00
31404WU95		BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00
31404WUA2	BANK OF AMERICA NA		53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00
31404WUB0	BANK OF AMERICA NA		7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00
31404WUG9	BANK OF AMERICA NA		57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00
31404WUH7	BANK OF AMERICA NA		369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00
Total			667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00
31404WUJ3	BANK OF AMERICA NA		236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00
Total			397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00
31404WUK0	BANK OF AMERICA NA		14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00
31404WUL8	BANK OF AMERICA NA		243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00
31404WUM6	BANK OF AMERICA NA		383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00
31404WUN4	BANK OF AMERICA NA		376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00

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

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		NA								
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00
31404WVK9		REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00
31404WVL7		REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00
31404WVM5		REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00
31404WVN3		REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00
31404WVP8		REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00
31404WVR4		SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00
31404WVS2		SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00
31404WVT0		Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00
31404WVU7		SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00
31404WVV5		SUNTRUST MORTGAGE INC	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00
31404WXB7		Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00
31404WXG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00

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31404WXX7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,841,761.56	100%	0	\$0.00		\$0.00
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	\$0.00
Total		45	\$2,874,211.88	100%	0	\$0.00		\$0.00
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	\$0.00
Total		60	\$6,490,375.69	100%	0	\$0.00		\$0.00
31404WXN1	Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,392,628.14	100%	0	\$0.00		\$0.00
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	\$0.00
Total		94	\$21,468,905.16	100%	0	\$0.00		\$0.00
31404WXS0	Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,189,326.22	100%	0	\$0.00		\$0.00
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	\$0.00
Total		14	\$2,095,647.32	100%	0	\$0.00		\$0.00
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	\$0.00
Total		90	\$14,359,171.65	100%	0	\$0.00		\$0.00
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	\$0.00
Total		59	\$8,398,836.14	100%	0	\$0.00		\$0.00
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	\$0.00
Total		66	\$11,466,682.14	100%	0	\$0.00		\$0.00
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,522,188.83	100%	0	\$0.00		\$0.00
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	\$0.00
Total		143	\$29,315,998.04	100%	0	\$0.00		\$0.00

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

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		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			145	\$32,502,652.28	100%	0	\$0.00	0	\$0.00
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	\$0.00
Total			57	\$4,986,182.14	100%	0	\$0.00	0	\$0.00
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	\$0.00
Total			221	\$40,444,596.68	100%	0	\$0.00	0	\$0.00
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,279,144.95	100%	0	\$0.00	0	\$0.00
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,077,265.00	100%	0	\$0.00	0	\$0.00
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,303,431.22	100%	0	\$0.00	0	\$0.00
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,313,428.82	100%	0	\$0.00	0	\$0.00
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,784,890.00	100%	0	\$0.00	0	\$0.00
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	\$0.00
Total			114	\$24,524,075.00	100%	0	\$0.00	0	\$0.00
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	\$0.00
Total			147	\$28,112,685.76	100%	0	\$0.00	0	\$0.00
31404XV35			46	\$6,903,571.13	52.98%	0	\$0.00	NA	\$0.00

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00

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31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	\$0.00
Total		56	\$5,476,430.50	100%	0	\$0.00		\$0.00
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	\$0.00
Total		79	\$10,299,901.88	100%	0	\$0.00		\$0.00
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	\$0.00
Total		12	\$2,655,668.47	100%	0	\$0.00		\$0.00
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	\$0.00
Total		26	\$5,489,885.91	100%	0	\$0.00		\$0.00
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	\$0.00
Total		30	\$6,993,649.30	100%	0	\$0.00		\$0.00
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	\$0.00
Total		72	\$16,246,092.33	100%	0	\$0.00		\$0.00
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	\$0.00
Total		8	\$1,055,896.35	100%	0	\$0.00		\$0.00
31404XWK6	WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	\$0.00

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Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00
31404XXX7			21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00
31404XZ64		CHASE MANHATTAN MORTGAGE	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00

31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	\$0.00
Total		139	\$22,168,838.20	100%	0	\$0.00		\$0.00
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,896,369.70	100%	0	\$0.00		\$0.00
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,062,200.00	100%	0	\$0.00		\$0.00
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	\$0.00
Total		154	\$20,003,925.78	100%	0	\$0.00		\$0.00
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	\$0.00
Total		7	\$521,940.87	100%	0	\$0.00		\$0.00
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,103,649.50	86.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	\$0.00
Total		9	\$2,437,349.50	100%	0	\$0.00		\$0.00
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,826,413.39	100%	0	\$0.00		\$0.00
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,101,817.13	100%	0	\$0.00		\$0.00
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	\$0.00
Total		292	\$64,631,981.49	100%	0	\$0.00		\$0.00
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,151,536.86	100%	0	\$0.00		\$0.00
31404YAK8	Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,110,209.77	100%	0	\$0.00		\$0.00

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31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00
31404YE40			39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00
31404YER9		HAWAII HOME LOANS, INC	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0.00
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00

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31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00
31404YLH3			2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00
31404YLK6	FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00
31404YLL4	Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00
31404YLM2	Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00
31404YLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00
Total		252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00
31404YLR1	FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$215,863.50	100%	0	\$0.00		0	\$0.00
31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$394,062.94	100%	0	\$0.00		0	\$0.00

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31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00
31405AE25		Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00

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31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	\$0.00
Total		52	\$8,187,461.41	100%	0	\$0.00		\$0.00
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	\$0.00
Total		101	\$18,713,939.12	100%	0	\$0.00		\$0.00
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	\$0.00
Total		912	\$154,255,533.34	100%	0	\$0.00		\$0.00
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	\$0.00
Total		11	\$2,715,151.58	100%	0	\$0.00		\$0.00
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	\$0.00
Total		72	\$16,962,677.78	100%	0	\$0.00		\$0.00
31405AEP4	WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	\$0.00
Total		32	\$5,772,532.82	100%	0	\$0.00		\$0.00
31405AEQ2	WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	\$0.00
Total		104	\$21,224,296.83	100%	0	\$0.00		\$0.00
31405AER0	WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	\$0.00
Total		242	\$54,152,574.90	100%	0	\$0.00		\$0.00
31405AES8	WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	\$0.00
Total		94	\$22,444,095.25	100%	0	\$0.00		\$0.00
31405AET6	WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	\$0.00

Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0.00
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0.00
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0.00
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00

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31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	\$0.00
Total		63	\$11,553,727.16	100%	0	\$0.00		\$0.00
31405APK3	Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,726,007.00	100%	0	\$0.00		\$0.00
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	\$0.00
Total		168	\$27,709,075.37	100%	0	\$0.00		\$0.00
31405BAA9	SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	\$0.00
Total		27	\$662,108.51	100%	0	\$0.00		\$0.00
31405BAB7	SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0.00
Total		28	\$887,128.99	100%	0	\$0.00		\$0.00
31405BAC5	SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	\$0.00
Total		19	\$685,757.44	100%	0	\$0.00		\$0.00
31405BDJ7	WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$584,550.00	100%	0	\$0.00		\$0.00
31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,157,395.70	100%	0	\$0.00		\$0.00
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	\$0.00
Total		78	\$11,898,546.12	100%	0	\$0.00		\$0.00
31405BE49	ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	\$0.00
Total		28	\$1,923,362.13	100%	0	\$0.00		\$0.00

31405BE56	ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	\$0.00
Total		62	\$4,247,005.89	100%	0	\$0.00		\$0.00
31405BE64	ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	\$0.00
Total		44	\$2,880,275.13	100%	0	\$0.00		\$0.00
31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	\$0.00
Total		66	\$4,401,501.06	100%	0	\$0.00		\$0.00
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,881,820.45	100%	0	\$0.00		\$0.00
31405BE98	ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	\$0.00
Total		119	\$11,766,711.26	100%	0	\$0.00		\$0.00
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,021,897.23	100%	0	\$0.00		\$0.00
31405BFA4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	\$0.00
Total		48	\$4,682,813.14	100%	0	\$0.00		\$0.00
31405BFB2	ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	\$0.00
Total		118	\$11,525,969.89	100%	0	\$0.00		\$0.00
31405BFC0	ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	\$0.00

Total			14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31405BFD8		ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00
31405BFE6		ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00
31405BFF3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00
31405BFG1		ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00
31405BFL0		ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00
31405BFP1		ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00

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

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

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00
31405BGK1		ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00
31405BGM7		ABN AMRO MORTGAGE GROUP, INC	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00
31405BGN5		ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00
31405BGP0		ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00
31405BGS4		ABN AMRO MORTGAGE GROUP, INC	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00
31405BGT2		ABN AMRO MORTGAGE GROUP,	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00
31405BGU9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00
31405BGV7		ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00
31405BGW5		ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00
31405BGX3		ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00
31405BL90		LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00
31405BMB4			198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	0	\$0.00		0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00

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

Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC		11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION		15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE		1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A		2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION		2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK		5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC		11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK		7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION		6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE		8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00	0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	\$0.00

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

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

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00
		18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00
Total			5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00
31371LR43		CITIMORTGAGE, INC	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00
31371LR76		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	\$0.00
Total		297	\$55,038,481.56	100%	0	\$0.00	0	\$0.00
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	\$0.00
		10	\$1,302,350.00	0.43%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANK ONE,N.A	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00

LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.28%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C	64	\$9,916,068.22	3.31%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	\$0.00
REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,854,253.98	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	\$0.00
Total		2,270	\$299,798,200.57	100%	0	\$0.00	0	\$0.00
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	\$0.00
Total		420	\$50,046,609.48	100%	0	\$0.00	0	\$0.00
31371LS67	ABN AMRO MORTGAGE GROUP,	47	\$9,452,498.69	2.44%	0	\$0.00	NA	\$0.00

	INC								
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,080.82	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	\$0.00
Total		2,189	\$387,315,369.75	100%	0	\$0.00	0	\$0.00
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	8	\$607,795.50	0.5%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	232	\$25,645,685.47	21.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00

	SERVICES, LLC								
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	\$0.00
Total		836	\$135,623,507.91	100%	0	\$0.00	0	\$0.00
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$370,713.35	0.12%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$977,345.00	0.31%	0	\$0.00	NA	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	8	\$361,472.50	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00	0	\$0.00
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	25	\$2,213,276.00	4.02%	0	\$0.00	NA	\$0.00

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

	NATIONAL COOPERATIVE BANK, N.A	1	\$75,273.00	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	\$0.00
Total		526	\$55,099,575.66	100%	0	\$0.00	0	\$0.00

31371LSH3	ABN AMRO MORTGAGE GROUP, INC	200	\$31,210,121.53	3.54%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	34	\$5,177,103.86	0.59%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	\$0.00
		9	\$1,162,083.99	0.13%	0	\$0.00	NA	\$0.00

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

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

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

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

		Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00
Total			4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00
31371LSY6		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	\$0.00
Total		619	\$71,200,418.64	100%	0	\$0.00		\$0.00
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0	\$0.00	NA	\$0.00
Total		22	\$4,418,492.00	100%	0	\$0.00		\$0.00

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

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,484,742.82	100%	0	\$0.00		0	\$0.00
31371LTF6		COUNTRYWIDE HOME LOANS, INC	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,581,367.35	100%	0	\$0.00		0	\$0.00
31371LTG4		COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00
31371LTY9		COUNTRYWIDE HOME LOANS, INC	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,580,457.98	100%	0	\$0.00		0	\$0.00
31371LTX7		COUNTRYWIDE HOME LOANS, INC	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00
31371LTY5		ABN AMRO MORTGAGE GROUP, INC	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00
31371LUB3		COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00

31371LUQ0		COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00
31371LUR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00
31371PS35		CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00
31371PS68		CITIMORTGAGE, INC	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00
31371PSH4		CITIMORTGAGE, INC	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,711.02	100%	0	\$0.00		0	\$0.00
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,170.62	100%	0	\$0.00		0	\$0.00
31371PSM3		CITIMORTGAGE, INC	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00
31371PSV3		CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00
31371PSY7		CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$579,942.15	100%	0	\$0.00		0	\$0.00
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,219.73	100%	0	\$0.00		0	\$0.00
31371PT75		CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$313,470.43	100%	0	\$0.00		0	\$0.00
31371PT83		CITIMORTGAGE, INC	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00
31371PTH3		CITIMORTGAGE, INC	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,820.50	100%	0	\$0.00		0	\$0.00
31371PTP5		CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$905,966.45	100%	0	\$0.00		0	\$0.00
31371PTT7		Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000.00	100%	0	\$0.00		0	\$0.00

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

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

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

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

	UNION								
	ASSOCIATED MORTGAGE INC	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA	\$0.00

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

	FAIRWINDS CREDIT UNION								
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0.00
		15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	1	\$153,839.19	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	\$0.00
		4	\$898,775.44	0.34%	0	\$0.00	NA	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$163,341.06	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,900.00	0.07%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	\$0.00
Total		1,206	\$261,345,751.00	100%	0	\$0.00		\$0.00
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,768.25	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$3,779,709.59	7.4%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$208,760.25	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,764.81	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	\$0.00
		2	\$488,439.07	0.96%	0	\$0.00	NA	\$0.00

	COLUMBIA EQUITIES LTD								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0.00
31376KF76		3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	3	\$524,000.00	0.93%	0	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C	4	\$1,074,900.00	1.91%	0	\$0.00	NA	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$175,500.00	0.31%	0	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT	1	\$266,746.63	0.48%	0	\$0.00	NA	\$0.00	

	UNION								
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A	1	\$263,998.13	0.18%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR	4	\$670,927.13	0.45%	0	\$0.00	NA	\$0.00

	SAVINGS								
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC								
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00

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31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC								
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	1	\$235,100.75	0.25%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	\$0.00

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

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

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

	OLD FORT BANKING COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00
Total			335	\$71,474,029.92	100%	0	\$0.00		0	\$0.00
31377T2C9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$946,178.24	100%	0	\$0.00		0	\$0.00
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0.00
31377T3G9		PW FUNDING INC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00

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

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31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0.00
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0.00
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0.00
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0.00
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0.00
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0.00
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0.00
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0.00
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0.00
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00

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Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0.00
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0.00
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,024,194.58	100%	0	\$0.00		0	\$0.00
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,512,836.17	100%	0	\$0.00		0	\$0.00
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,821,737.59	100%	0	\$0.00		0	\$0.00
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,379,446.91	100%	0	\$0.00		0	\$0.00
31400PB46		BANK ONE,N.A	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,586,290.78	100%	0	\$0.00		0	\$0.00
31400PB53		BANK ONE,N.A	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0.00
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00

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Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0.00
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0.00
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0.00
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0.00
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,506,457.19	100%	0	\$0.00		0	\$0.00
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00

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31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0.00
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00

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31402HCU3	WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	\$0.00
Total		139	\$24,902,557.89	100%	0	\$0.00		\$0.00
31402HCV1	WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	\$0.00
Total		93	\$16,100,453.16	100%	0	\$0.00		\$0.00
31402HCW9	WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	\$0.00
Total		7	\$1,179,522.83	100%	0	\$0.00		\$0.00
31402JF28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,007,567.27	100%	0	\$0.00		\$0.00
31402JF36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,501,435.36	100%	0	\$0.00		\$0.00
31402JF44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,989,960.22	100%	0	\$0.00		\$0.00
31402JFY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,997,864.39	100%	0	\$0.00		\$0.00
31402JFZ5		23	\$4,495,634.24	100%	0	\$0.00	NA	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0.00
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00

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

		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	\$0.00
Total			28	\$4,655,850.00	100%	0	\$0.00		\$0.00
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	\$0.00
Total			50	\$9,721,821.46	100%	0	\$0.00		\$0.00
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	\$0.00
Total			13	\$2,555,933.03	100%	0	\$0.00		\$0.00
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	\$0.00
Total			30	\$4,308,342.72	100%	0	\$0.00		\$0.00
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,469,780.25	100%	0	\$0.00		\$0.00
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	\$0.00
Total			40	\$4,521,317.20	100%	0	\$0.00		\$0.00
31402S2P1		BANK ONE,N.A	108	\$17,712,664.18	100%	0	\$0.00	NA	\$0.00
Total			108	\$17,712,664.18	100%	0	\$0.00		\$0.00
31402S2Q9		BANK ONE,N.A	73	\$13,323,422.07	100%	0	\$0.00	NA	\$0.00
Total			73	\$13,323,422.07	100%	0	\$0.00		\$0.00
31402S2R7		BANK ONE,N.A	47	\$2,943,000.82	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,943,000.82	100%	0	\$0.00		\$0.00
31402S2S5		BANK ONE,N.A	27	\$2,632,932.47	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,632,932.47	100%	0	\$0.00		\$0.00
31402SU21		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,099,583.46	100%	0	\$0.00		\$0.00

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31402SU39	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,046,504.81	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,046,504.81	100%	0	\$0.00		\$0.00
31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,310,668.63	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,310,668.63	100%	0	\$0.00		\$0.00
31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,904,797.39	100%	0	\$0.00		\$0.00
31402YUT9	GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,552,727.63	100%	0	\$0.00		\$0.00
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,056,347.38	100%	0	\$0.00		\$0.00
31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	\$0.00
Total		36	\$5,971,824.44	100%	0	\$0.00		\$0.00
31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,575,288.75	100%	0	\$0.00		\$0.00
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	\$0.00
Total		5	\$582,770.12	100%	0	\$0.00		\$0.00
31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,693,347.11	100%	0	\$0.00		\$0.00
31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,870,434.61	100%	0	\$0.00		\$0.00

31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	\$0.00
Total		66	\$14,201,739.73	100%	0	\$0.00		\$0.00
31403F3L6	WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	\$0.00
Total		171	\$36,381,590.05	100%	0	\$0.00		\$0.00
31403F3M4	WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	\$0.00
Total		23	\$4,846,527.33	100%	0	\$0.00		\$0.00
31403FA79	GUARANTY RESIDENTIAL LENDING, INC	39	\$6,489,693.00	75.75%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	\$0.00
Total		50	\$8,567,493.00	100%	0	\$0.00		\$0.00
31403FDP6	AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	\$0.00
Total		243	\$45,977,945.82	100%	0	\$0.00		\$0.00
31403FDQ4	AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	\$0.00
Total		246	\$46,491,951.59	100%	0	\$0.00		\$0.00
31403FDR2	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,255,535.78	100%	0	\$0.00		\$0.00
31403FFK5	AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	\$0.00
Total		354	\$68,184,278.58	100%	0	\$0.00		\$0.00
31403FFL3		381	\$74,791,359.81	100%	0	\$0.00	NA	\$0.00

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		AMERICAN HOME MORTGAGE CORPORATION								
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,959,954.60	100%	0	\$0.00		0	\$0.00
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,180,618.70	100%	0	\$0.00		0	\$0.00
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00
Total			587	\$35,979,605.41	100%	0	\$0.00		0	\$0.00
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00
Total			922	\$55,878,046.79	100%	0	\$0.00		0	\$0.00
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,462,247.45	100%	0	\$0.00		0	\$0.00
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,049,959.98	100%	0	\$0.00		0	\$0.00

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31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	\$0.00
Total		146	\$31,797,800.01	100%	0	\$0.00		\$0.00
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	\$0.00
Total		41	\$3,908,037.89	100%	0	\$0.00		\$0.00
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	\$0.00
Total		266	\$25,965,764.76	100%	0	\$0.00		\$0.00
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	\$0.00
Total		469	\$45,780,345.49	100%	0	\$0.00		\$0.00
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	\$0.00
Total		184	\$18,129,403.69	100%	0	\$0.00		\$0.00
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	\$0.00
Total		12	\$1,424,340.70	100%	0	\$0.00		\$0.00
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	\$0.00
Total		137	\$16,135,059.60	100%	0	\$0.00		\$0.00
31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	\$0.00
Total		238	\$27,939,991.96	100%	0	\$0.00		\$0.00
31403FZY3	WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	\$0.00

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Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0.00
31403FZZ0	WASHINGTON MUTUAL BANK, FA		275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0.00
31403LNM9	U.S. BANK N.A		4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0.00
31403LNN7	U.S. BANK N.A		1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00
31403LNP2	U.S. BANK N.A		3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00
31403LNQ0	Unavailable		10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00
31403LNR8	Unavailable		11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00
31403MLC1	U.S. BANK N.A		2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00
31403MLE7	U.S. BANK N.A		5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00
31403RRV2	CITIMORTGAGE, INC		17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00
31403RS25	CITIMORTGAGE, INC		8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00

31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	\$0.00
Total		22	\$2,994,152.13	100%	0	\$0.00		\$0.00
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,836,624.02	100%	0	\$0.00		\$0.00
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	\$0.00
Total		29	\$4,315,784.24	100%	0	\$0.00		\$0.00
31403S5C6	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,628,756.44	100%	0	\$0.00		\$0.00
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	\$0.00
Total		17	\$3,235,725.60	100%	0	\$0.00		\$0.00
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	\$0.00
Total		14	\$1,698,243.78	100%	0	\$0.00		\$0.00
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	\$0.00
Total		55	\$7,046,756.50	100%	0	\$0.00		\$0.00
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	\$0.00
Total		119	\$15,625,006.78	100%	0	\$0.00		\$0.00
31403SSV9		10	\$1,064,621.33	100%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
Total		10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00
31403TB29	BANK ONE,N.A	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00
31403TBH6	BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00
31403TBJ2	BANK ONE,N.A	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00
31403TBP8	BANK ONE,N.A	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00
31403TBQ6	BANK ONE,N.A	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00
31403TBR4	BANK ONE,N.A	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00
31403TBT0	BANK ONE,N.A	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00
31403TBV5	BANK ONE,N.A	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00
31403TBX1	BANK ONE,N.A	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00
31403TBY9	BANK ONE,N.A	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00
31403TBZ6	BANK ONE,N.A	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00

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31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,579,881.81	100%	0	\$0.00		\$0.00
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,292,644.00	100%	0	\$0.00		\$0.00
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,972,017.07	100%	0	\$0.00		\$0.00
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	\$0.00
Total		86	\$14,134,732.94	100%	0	\$0.00		\$0.00
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,103,735.88	100%	0	\$0.00		\$0.00
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,067,303.31	100%	0	\$0.00		\$0.00
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,758,109.52	100%	0	\$0.00		\$0.00
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,888,585.48	100%	0	\$0.00		\$0.00
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,009,215.38	100%	0	\$0.00		\$0.00
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	\$0.00
Total		42	\$6,624,965.03	100%	0	\$0.00		\$0.00
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	\$0.00
Total		108	\$24,235,522.20	100%	0	\$0.00		\$0.00
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	\$0.00
Total		56	\$9,939,260.70	100%	0	\$0.00		\$0.00
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,722,215.47	100%	0	\$0.00		\$0.00
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,489,708.00	100%	0	\$0.00		\$0.00

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31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00
31403TXN9	USAA FEDERAL SAVINGS BANK		6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00
31403TXP4	USAA FEDERAL SAVINGS BANK		8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00
31403TXQ2	USAA FEDERAL SAVINGS BANK		15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00
31403TXR0	USAA FEDERAL SAVINGS BANK		6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00
31403TXS8	USAA FEDERAL SAVINGS BANK		14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00
31403TXT6	Unavailable		22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00
31403TXU3	USAA FEDERAL SAVINGS BANK		7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00
31403UQM6	RBC CENTURA BANK		33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00
31403UQN4	RBC CENTURA BANK		7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00
31403UQP9	RBC CENTURA BANK		40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00
31403UQQ7	RBC CENTURA BANK		11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00

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31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00
31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,820,180.00	100%	0	\$0.00		0	\$0.00
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00

31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	\$0.00
Total		24	\$3,170,967.71	100%	0	\$0.00		\$0.00
31403UY62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	\$0.00
Total		22	\$2,090,483.62	100%	0	\$0.00		\$0.00
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,841,897.58	100%	0	\$0.00		\$0.00
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	\$0.00
Total		40	\$4,681,020.66	100%	0	\$0.00		\$0.00
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	\$0.00
Total		24	\$1,515,031.82	100%	0	\$0.00		\$0.00
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	\$0.00
Total		21	\$2,725,162.22	100%	0	\$0.00		\$0.00
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	\$0.00
Total		29	\$4,009,608.97	100%	0	\$0.00		\$0.00

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31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	\$0.00
Total		48	\$5,603,262.60	100%	0	\$0.00		\$0.00
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	\$0.00
Total		16	\$2,365,003.76	100%	0	\$0.00		\$0.00
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	\$0.00
Total		17	\$2,691,170.93	100%	0	\$0.00		\$0.00
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	\$0.00
Total		41	\$6,236,488.46	100%	0	\$0.00		\$0.00
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	\$0.00
Total		40	\$5,809,667.71	100%	0	\$0.00		\$0.00
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	\$0.00
Total		8	\$1,104,820.00	100%	0	\$0.00		\$0.00
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,040,133.03	100%	0	\$0.00		\$0.00

31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,741,749.93	100%	0	\$0.00		0	\$0.00
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$56,850,104.30	100%	0	\$0.00		0	\$0.00
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,568,562.17	100%	0	\$0.00		0	\$0.00
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,420,960.54	100%	0	\$0.00		0	\$0.00
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,984.22	100%	0	\$0.00		0	\$0.00
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00
31403XUTO		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00
Total			248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00
Total			337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00
31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00
31403XVH5			17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,468,807.15	100%	0	\$0.00		0	\$0.00
31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,578,845.56	100%	0	\$0.00		0	\$0.00
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,590,929.10	100%	0	\$0.00		0	\$0.00
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,346.47	100%	0	\$0.00		0	\$0.00
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,767,140.91	100%	0	\$0.00		0	\$0.00
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,432,221.47	100%	0	\$0.00		0	\$0.00
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,518,209.72	100%	0	\$0.00		0	\$0.00
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00
31403YFG3		COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00
31403YFH1		COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,192,604.43	100%	0	\$0.00		0	\$0.00
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,321,702.55	100%	0	\$0.00		0	\$0.00
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,024.99	100%	0	\$0.00		0	\$0.00
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,448.51	100%	0	\$0.00		0	\$0.00
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0.00
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0.00
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,519.94	100%	0	\$0.00		0	\$0.00
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,985.17	100%	0	\$0.00		0	\$0.00
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,936,077.64	100%	0	\$0.00		0	\$0.00
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,127,847.62	100%	0	\$0.00		0	\$0.00
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,306,516.29	100%	0	\$0.00		0	\$0.00
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,364,648.67	100%	0	\$0.00		0	\$0.00

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

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0.00
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0.00
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0.00
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,898.09	100%	0	\$0.00		0	\$0.00
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,027,748.31	100%	0	\$0.00		0	\$0.00
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,098.80	100%	0	\$0.00		0	\$0.00
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,978,186.16	100%	0	\$0.00		0	\$0.00
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,975,846.00	100%	0	\$0.00		0	\$0.00
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00

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

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31404DKX5		CITIMORTGAGE, INC	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0.00
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0.00
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0.00
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,797,249.07	100%	0	\$0.00		0	\$0.00
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,402,186.76	100%	0	\$0.00		0	\$0.00
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,713,486.71	100%	0	\$0.00		0	\$0.00
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,951,620.75	100%	0	\$0.00		0	\$0.00
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,909,769.80	100%	0	\$0.00		0	\$0.00
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,254,280.01	100%	0	\$0.00		0	\$0.00
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,328,633.53	100%	0	\$0.00		0	\$0.00
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,882,318.37	100%	0	\$0.00		0	\$0.00
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,491,919.84	100%	0	\$0.00		0	\$0.00
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,425,322.28	100%	0	\$0.00		0	\$0.00
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,170,345.11	100%	0	\$0.00		0	\$0.00
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,943,555.23	100%	0	\$0.00		0	\$0.00
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,577.53	100%	0	\$0.00		0	\$0.00
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,473.55	100%	0	\$0.00		0	\$0.00
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,730,293.00	100%	0	\$0.00		0	\$0.00
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,773,215.83	100%	0	\$0.00		0	\$0.00
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,944,459.97	100%	0	\$0.00		0	\$0.00
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0.00
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0.00
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0.00
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0.00
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00
31404GQV6	INDYMAC BANK, FSB		107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0.00
31404GQX2	INDYMAC BANK, FSB		15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,416,397.68	100%	0	\$0.00		0	\$0.00
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC		3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC		3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00
31404GW56	Unavailable		11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00
31404GW64	Unavailable		11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00
31404GW80	Unavailable		8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00
31404GY88	LEHMAN BROTHERS HOLDINGS, INC		40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC		18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00
31404HG94	AMERICAN HOME MORTGAGE CORPORATION		47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,564,803.00	100%	0	\$0.00		0	\$0.00
31404HN21	UNION PLANTERS BANK NA		11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,729,313.27	100%	0	\$0.00		0	\$0.00
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,917,020.47	100%	0	\$0.00		0	\$0.00
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,908,575.07	100%	0	\$0.00		0	\$0.00
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,577,410.28	100%	0	\$0.00		0	\$0.00
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,663,524.62	100%	0	\$0.00		0	\$0.00
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,638,688.48	100%	0	\$0.00		0	\$0.00
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,725,220.12	100%	0	\$0.00		0	\$0.00
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,660,482.15	100%	0	\$0.00		0	\$0.00
31404HNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00
31404HNJ4		UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00

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Total			152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00
31404HNC1		UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00
31404HNL9		UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00
31404HNM7		UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00
31404HNN5		UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00
31404HNR6		UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00
31404HNS4		UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00
31404HNT2		UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00
31404HNW5		UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00
31404HNC3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00

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

31404HZG7		KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,084.76	100%	0	\$0.00		0	\$0.00
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,769.56	100%	0	\$0.00		0	\$0.00
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,101.28	100%	0	\$0.00		0	\$0.00
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,962.64	100%	0	\$0.00		0	\$0.00
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,999,844.62	100%	0	\$0.00		0	\$0.00
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,109.51	100%	0	\$0.00		0	\$0.00
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,403.36	100%	0	\$0.00		0	\$0.00
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,714,187.63	100%	0	\$0.00		0	\$0.00
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,241.05	100%	0	\$0.00		0	\$0.00
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00
31404L4P2		Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,713,778.63	100%	0	\$0.00		0	\$0.00
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0.00
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,758.38	100%	0	\$0.00		0	\$0.00
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,704.28	100%	0	\$0.00		0	\$0.00
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,976.59	100%	0	\$0.00		0	\$0.00
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,033,889.59	100%	0	\$0.00		0	\$0.00
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,664,755.42	100%	0	\$0.00		0	\$0.00
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0.00
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0.00
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0.00
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,541,902.65	100%	0	\$0.00		0	\$0.00
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,777,124.99	100%	0	\$0.00		0	\$0.00
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0.00
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0.00
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0.00
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0.00
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0.00
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0.00
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0.00
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0.00
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0.00
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0.00
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00
31404LCH1		PRINCIPAL RESIDENTIAL	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0.00
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0.00
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0.00

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31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0.00
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0.00
31404LUT5		RATE ONE HOME LOANS INC	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0.00
31404M4H8		CITIMORTGAGE, INC	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0.00
31404M4K1		CITIMORTGAGE, INC	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0.00
31404M4P0		CITIMORTGAGE, INC	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00
31404M4Q8		CITIMORTGAGE, INC	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0.00
31404M4R6		CITIMORTGAGE, INC	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00
31404M4S4		CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00
31404M4W5		CITIMORTGAGE, INC	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00
31404M4X3		CITIMORTGAGE, INC	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00

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

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Total			509	\$77,257,430.53	100%	0	\$0.00		0	\$0.00
31404M5S3	CITIMORTGAGE, INC		178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00
Total			433	\$78,260,731.82	100%	0	\$0.00		0	\$0.00
31404M5T1	CITIMORTGAGE, INC		184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00
Total			645	\$114,281,468.70	100%	0	\$0.00		0	\$0.00
31404M5U8	CITIMORTGAGE, INC		8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,013,133.24	100%	0	\$0.00		0	\$0.00
31404M5V6	CITIMORTGAGE, INC		86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00
31404M5W4	CITIMORTGAGE, INC		3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,942.23	100%	0	\$0.00		0	\$0.00
31404M6M5	CITIMORTGAGE, INC		128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			400	\$64,870,443.39	100%	0	\$0.00		0	\$0.00
31404M6N3	CITIMORTGAGE, INC		107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00
Total			399	\$82,918,428.68	100%	0	\$0.00		0	\$0.00
31404M6P8	CITIMORTGAGE, INC		116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00
Total			400	\$107,210,373.74	100%	0	\$0.00		0	\$0.00
31404M6Q6	CITIMORTGAGE, INC		67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00
Total			302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00
31404M6R4	CITIMORTGAGE, INC		1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00
31404M6S2	CITIMORTGAGE, INC		11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00

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31404M6U7	CITIMORTGAGE, INC	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00
31404M6V5	CITIMORTGAGE, INC	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00
31404M6W3	CITIMORTGAGE, INC	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,079,735.47	100%	0	\$0.00		0	\$0.00
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,104,426.01	100%	0	\$0.00		0	\$0.00
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,230,990.00	100%	0	\$0.00		0	\$0.00
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,523,886.61	100%	0	\$0.00		0	\$0.00
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,063,526.03	100%	0	\$0.00		0	\$0.00
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,755,748.14	100%	0	\$0.00		0	\$0.00
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00

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31404MKS6		PULTE MORTGAGE, L.L.C	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,998,737.63	100%	0	\$0.00		0	\$0.00
31404MKT4		PULTE MORTGAGE, L.L.C	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,499,648.29	100%	0	\$0.00		0	\$0.00
31404MKU1		PULTE MORTGAGE, L.L.C	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,500,841.48	100%	0	\$0.00		0	\$0.00
31404MKV9		PULTE MORTGAGE, L.L.C	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00
31404MKW7		PULTE MORTGAGE, L.L.C	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,000,186.00	100%	0	\$0.00		0	\$0.00
31404MKX5		PULTE MORTGAGE, L.L.C	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,675,766.96	100%	0	\$0.00		0	\$0.00
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,364,191.67	100%	0	\$0.00		0	\$0.00
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,915,850.55	100%	0	\$0.00		0	\$0.00
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,632,764.48	100%	0	\$0.00		0	\$0.00
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,151,020.32	100%	0	\$0.00		0	\$0.00
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,902.40	100%	0	\$0.00		0	\$0.00

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31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,706,218.57	100%	0	\$0.00		\$0.00
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,060,834.07	100%	0	\$0.00		\$0.00
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,804,457.77	100%	0	\$0.00		\$0.00
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	\$0.00
Total		156	\$20,249,663.73	100%	0	\$0.00		\$0.00
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,056,311.04	100%	0	\$0.00		\$0.00
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,681,444.56	100%	0	\$0.00		\$0.00
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,597,063.80	100%	0	\$0.00		\$0.00
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	\$0.00
Total		26	\$3,292,167.02	100%	0	\$0.00		\$0.00
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,271,434.60	100%	0	\$0.00		\$0.00
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	\$0.00
Total		274	\$54,114,967.39	100%	0	\$0.00		\$0.00
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	\$0.00
Total		198	\$32,640,845.02	100%	0	\$0.00		\$0.00
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	\$0.00
Total		88	\$13,122,016.79	100%	0	\$0.00		\$0.00

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31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	\$0.00
Total		31	\$6,125,073.14	100%	0	\$0.00		\$0.00
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,583,008.51	100%	0	\$0.00		\$0.00
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,842,194.43	100%	0	\$0.00		\$0.00
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	\$0.00
Total		37	\$5,656,297.44	100%	0	\$0.00		\$0.00
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	\$0.00
Total		121	\$15,734,558.62	100%	0	\$0.00		\$0.00
31404NG26	CITIMORTGAGE, INC	317	\$56,786,591.93	74.1%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	\$0.00
Total		400	\$76,634,081.55	100%	0	\$0.00		\$0.00
31404NG34	CITIMORTGAGE, INC	325	\$61,963,218.42	77.05%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	\$0.00
Total		400	\$80,414,546.34	100%	0	\$0.00		\$0.00
31404NG42	CITIMORTGAGE, INC	172	\$33,896,964.85	39.56%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	\$0.00
Total		400	\$85,680,894.04	100%	0	\$0.00		\$0.00
31404NG59	CITIMORTGAGE, INC	177	\$32,436,885.55	38.52%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	\$0.00
Total		400	\$84,206,498.45	100%	0	\$0.00		\$0.00
31404NG67	CITIMORTGAGE, INC	185	\$34,499,478.86	41.21%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	\$0.00
Total		400	\$83,722,952.79	100%	0	\$0.00		\$0.00
31404NG75	CITIMORTGAGE, INC	155	\$28,885,955.00	34.22%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	\$0.00
Total		399	\$84,421,268.99	100%	0	\$0.00		\$0.00

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31404NG83	CITIMORTGAGE, INC	113	\$20,043,407.23	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	\$0.00
Total		400	\$85,908,811.51	100%	0	\$0.00		\$0.00
31404NG91	CITIMORTGAGE, INC	119	\$22,608,543.65	25.96%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	\$0.00
Total		400	\$87,096,725.68	100%	0	\$0.00		\$0.00
31404NGR1	CITIMORTGAGE, INC	8	\$1,212,244.63	75.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	\$0.00
Total		10	\$1,612,306.26	100%	0	\$0.00		\$0.00
31404NGT7	CITIMORTGAGE, INC	6	\$968,384.09	49.29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	\$0.00
Total		11	\$1,964,529.67	100%	0	\$0.00		\$0.00
31404NGU4	CITIMORTGAGE, INC	5	\$803,985.25	44.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	\$0.00
Total		12	\$1,800,153.90	100%	0	\$0.00		\$0.00
31404NGV2	CITIMORTGAGE, INC	48	\$6,894,067.57	28.51%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	\$0.00
Total		125	\$24,184,940.87	100%	0	\$0.00		\$0.00
31404NGW0	CITIMORTGAGE, INC	28	\$4,044,685.65	48.55%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	\$0.00
Total		53	\$8,330,416.76	100%	0	\$0.00		\$0.00
31404NGX8	CITIMORTGAGE, INC	217	\$38,951,873.94	47.39%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	\$0.00
Total		400	\$82,194,316.46	100%	0	\$0.00		\$0.00
31404NGY6	CITIMORTGAGE, INC	222	\$43,516,584.78	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	\$0.00
Total		400	\$85,228,155.20	100%	0	\$0.00		\$0.00
31404NGZ3	CITIMORTGAGE, INC	230	\$42,806,833.90	52.17%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	\$0.00
Total		399	\$82,054,926.80	100%	0	\$0.00		\$0.00
31404NHA7	CITIMORTGAGE, INC	224	\$43,921,539.94	51.32%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	\$0.00
Total		400	\$85,579,718.45	100%	0	\$0.00		\$0.00
31404NHB5	CITIMORTGAGE, INC	182	\$32,096,801.68	38.26%	0	\$0.00	NA	\$0.00

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

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31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	\$0.00
Total		92	\$14,856,920.30	100%	0	\$0.00		\$0.00
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	\$0.00
Total		112	\$12,410,715.50	100%	0	\$0.00		\$0.00
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	\$0.00
Total		32	\$4,879,068.54	100%	0	\$0.00		\$0.00
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	\$0.00
Total		40	\$6,897,612.48	100%	0	\$0.00		\$0.00
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	\$0.00
Total		68	\$8,004,021.59	100%	0	\$0.00		\$0.00
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	\$0.00
Total		87	\$10,379,309.89	100%	0	\$0.00		\$0.00
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	\$0.00
Total		22	\$2,069,630.43	100%	0	\$0.00		\$0.00
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	\$0.00
Total		29	\$2,962,225.21	100%	0	\$0.00		\$0.00
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,404,973.84	100%	0	\$0.00		\$0.00
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	\$0.00
Total		134	\$20,581,150.47	100%	0	\$0.00		\$0.00

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31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,046,320.22	100%	0	\$0.00		0	\$0.00
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,723,375.29	100%	0	\$0.00		0	\$0.00
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,212,334.14	100%	0	\$0.00		0	\$0.00
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,737,736.64	100%	0	\$0.00		0	\$0.00
31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,709,728.62	100%	0	\$0.00		0	\$0.00
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,695,019.22	100%	0	\$0.00		0	\$0.00
31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,312,376.04	100%	0	\$0.00		0	\$0.00
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,109,685.19	100%	0	\$0.00		0	\$0.00
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,056,147.52	100%	0	\$0.00		0	\$0.00
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,202,458.08	100%	0	\$0.00		0	\$0.00
31404Q7G8		INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,613,894.44	100%	0	\$0.00		0	\$0.00
31404Q7H6		INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,618.97	100%	0	\$0.00		0	\$0.00
31404Q7J2		Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,494.36	100%	0	\$0.00		0	\$0.00
31404Q7M5		INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,179.00	100%	0	\$0.00		0	\$0.00
31404R2H9		WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00
Total			209	\$42,794,135.19	100%	0	\$0.00		0	\$0.00
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0.00
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,278.26	100%	0	\$0.00		0	\$0.00
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$333,904.51	100%	0	\$0.00		0	\$0.00
31404RAA5	Unavailable		57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,667,475.22	100%	0	\$0.00		0	\$0.00
31404RAB3	INDYMAC BANK, FSB		3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00
31404RAC1	Unavailable		76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00
31404RAD9	INDYMAC BANK, FSB		1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,934,440.40	100%	0	\$0.00		0	\$0.00
31404RAE7	Unavailable		35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00
31404RAM9	INDYMAC BANK, FSB		1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,802,614.31	100%	0	\$0.00		0	\$0.00
31404RAN7	Unavailable		123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,567,265.65	100%	0	\$0.00		0	\$0.00
31404RAP2	INDYMAC BANK, FSB		1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,248,695.38	100%	0	\$0.00		0	\$0.00
31404RAQ0	Unavailable		13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,386.87	100%	0	\$0.00		0	\$0.00
31404RAV9	Unavailable		16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,639.77	100%	0	\$0.00		0	\$0.00
31404RAW7	Unavailable		27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,563,455.03	100%	0	\$0.00		0	\$0.00
31404RAX5	Unavailable		6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,719.29	100%	0	\$0.00		0	\$0.00
31404RAZ0	Unavailable		7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$792,103.81	100%	0	\$0.00		0	\$0.00

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31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	\$0.00
Total		130	\$22,852,719.06	100%	0	\$0.00		\$0.00
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	\$0.00
Total		111	\$19,397,067.67	100%	0	\$0.00		\$0.00
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,779,863.00	100%	0	\$0.00		\$0.00
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	\$0.00
Total		23	\$2,984,815.48	100%	0	\$0.00		\$0.00
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	\$0.00
Total		12	\$777,485.58	100%	0	\$0.00		\$0.00
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	\$0.00
Total		45	\$8,272,758.56	100%	0	\$0.00		\$0.00
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	\$0.00
Total		92	\$18,000,852.54	100%	0	\$0.00		\$0.00
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	\$0.00
Total		53	\$10,016,546.30	100%	0	\$0.00		\$0.00
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$391,690.00	100%	0	\$0.00		\$0.00
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	\$0.00
Total		34	\$6,465,736.74	100%	0	\$0.00		\$0.00
31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	\$0.00
Total		58	\$8,680,575.93	100%	0	\$0.00		\$0.00
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	\$0.00
Total		28	\$3,743,806.00	100%	0	\$0.00		\$0.00

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31404RBY2		Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$721,800.00	100%	0	\$0.00		0	\$0.00
31404RBZ9		INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,006,464.64	100%	0	\$0.00		0	\$0.00
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,015,019.25	100%	0	\$0.00		0	\$0.00
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,341,566.76	100%	0	\$0.00		0	\$0.00
31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31404RGL5		RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,391.05	100%	0	\$0.00		0	\$0.00
31404RGM3		RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,447.60	100%	0	\$0.00		0	\$0.00
31404RGN1		RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00
31404RGP6		RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,375,625.46	100%	0	\$0.00		0	\$0.00
31404RGR2		RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00
31404RGU5	RBC MORTGAGE COMPANY		2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,500.00	100%	0	\$0.00		0	\$0.00
31404RGW1	RBC MORTGAGE COMPANY		2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00
31404RGZ4	RBC MORTGAGE COMPANY		3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00
31404RH26	FIRST STAR SAVINGS BANK		11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,868.26	100%	0	\$0.00		0	\$0.00
31404RKJ5	WELLS FARGO BANK, N.A		364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00
Total			708	\$100,203,317.90	100%	0	\$0.00		0	\$0.00
31404RKK2	WELLS FARGO BANK, N.A		348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,971,385.11	100%	0	\$0.00		0	\$0.00
31404RKL0	WELLS FARGO BANK, N.A		267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00
Total			323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION		191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION		85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,001,237.00	100%	0	\$0.00		0	\$0.00

31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	\$0.00
Total		87	\$18,219,544.00	100%	0	\$0.00		\$0.00
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	\$0.00
Total		236	\$40,003,555.74	100%	0	\$0.00		\$0.00
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	\$0.00
Total		60	\$8,277,353.79	100%	0	\$0.00		\$0.00
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	\$0.00
Total		55	\$3,615,761.93	100%	0	\$0.00		\$0.00
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	\$0.00
Total		48	\$4,696,050.62	100%	0	\$0.00		\$0.00
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	\$0.00
Total		89	\$16,700,945.02	100%	0	\$0.00		\$0.00
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	\$0.00
Total		75	\$13,256,529.93	100%	0	\$0.00		\$0.00
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,770,256.20	100%	0	\$0.00		\$0.00
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,268,744.82	100%	0	\$0.00		\$0.00
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,761,645.45	100%	0	\$0.00		0	\$0.00
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,048,465.59	100%	0	\$0.00		0	\$0.00
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,768,108.98	100%	0	\$0.00		0	\$0.00
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,524,741.91	100%	0	\$0.00		0	\$0.00
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0.00
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0.00
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0.00
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0.00
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0.00
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,513,079.06	100%	0	\$0.00		0	\$0.00
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	\$0.00
Total		108	\$17,897,764.26	100%	0	\$0.00		\$0.00
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,257,630.66	100%	0	\$0.00		\$0.00
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	\$0.00
Total		67	\$11,411,719.29	100%	0	\$0.00		\$0.00
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	\$0.00
Total		129	\$19,882,510.89	100%	0	\$0.00		\$0.00
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	\$0.00
Total		30	\$3,975,630.71	100%	0	\$0.00		\$0.00
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	\$0.00
Total		39	\$3,405,501.26	100%	0	\$0.00		\$0.00
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	\$0.00
Total		21	\$3,739,036.11	100%	0	\$0.00		\$0.00
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	\$0.00
Total		24	\$3,088,365.67	100%	0	\$0.00		\$0.00
31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	\$0.00
Total		78	\$13,532,400.25	100%	0	\$0.00		\$0.00
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,795,865.67	100%	0	\$0.00		0	\$0.00
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,662,444.15	100%	0	\$0.00		0	\$0.00
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,007,044.93	100%	0	\$0.00		0	\$0.00
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0.00
Total			506	\$85,000,363.40	100%	0	\$0.00		0	\$0.00
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,564,229.68	100%	0	\$0.00		0	\$0.00
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0.00
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0.00
31404SN50		SUNTRUST MORTGAGE INC	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0.00
31404SN68		SUNTRUST MORTGAGE INC	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0.00
31404SN76	SUNTRUST MORTGAGE INC		7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0.00
31404SN84	SUNTRUST MORTGAGE INC		29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0.00
31404SN92	SUNTRUST MORTGAGE INC		19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0.00
31404SP82	UNIVERSAL MORTGAGE CORPORATION		10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0.00
31404SPA7	SUNTRUST MORTGAGE INC		2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,973,348.67	100%	0	\$0.00		0	\$0.00
31404SPB5	SUNTRUST MORTGAGE INC		3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,618,677.04	100%	0	\$0.00		0	\$0.00
31404SPC3	SUNTRUST MORTGAGE INC		12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,588.76	100%	0	\$0.00		0	\$0.00
31404SPD1	SUNTRUST MORTGAGE INC		13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,355.63	100%	0	\$0.00		0	\$0.00
31404SPE9	SUNTRUST MORTGAGE INC		3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0.00

Total			60	\$3,315,282.23	100%	0	\$0.00		0	\$0.00
31404SPF6		SUNTRUST MORTGAGE INC	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,300,634.37	100%	0	\$0.00		0	\$0.00
31404SPG4		SUNTRUST MORTGAGE INC	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,611,160.08	100%	0	\$0.00		0	\$0.00
31404SPH2		SUNTRUST MORTGAGE INC	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,495,174.58	100%	0	\$0.00		0	\$0.00
31404SPJ8		SUNTRUST MORTGAGE INC	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,841,794.32	100%	0	\$0.00		0	\$0.00
31404SPK5		SUNTRUST MORTGAGE INC	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,497,875.97	100%	0	\$0.00		0	\$0.00
31404SPL3		SUNTRUST MORTGAGE INC	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,024,907.04	100%	0	\$0.00		0	\$0.00
31404SPM1		SUNTRUST MORTGAGE INC	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,674,804.95	100%	0	\$0.00		0	\$0.00
31404SPN9		SUNTRUST MORTGAGE INC	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,974,131.66	100%	0	\$0.00		0	\$0.00
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,459,335.54	100%	0	\$0.00		0	\$0.00
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,291,527.39	100%	0	\$0.00		0	\$0.00
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,082.37	100%	0	\$0.00		0	\$0.00
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,374.79	100%	0	\$0.00		0	\$0.00
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,939,129.17	100%	0	\$0.00		0	\$0.00
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,390,417.15	100%	0	\$0.00		0	\$0.00
31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0.00
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0.00
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0.00
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0.00
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0.00
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0.00
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0.00
31404SYK5			7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
Total			7	\$1,388,250.31	100%	0	\$0.00		0	\$0.00
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,365,901.84	100%	0	\$0.00		0	\$0.00
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,489,007.82	100%	0	\$0.00		0	\$0.00
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,149.57	100%	0	\$0.00		0	\$0.00
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,484.00	100%	0	\$0.00		0	\$0.00
31404SYR0		RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,568,910.22	100%	0	\$0.00		0	\$0.00
31404SYS8		RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,575,682.55	100%	0	\$0.00		0	\$0.00
31404SYT6		RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,392,157.88	100%	0	\$0.00		0	\$0.00
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,597,404.05	100%	0	\$0.00		0	\$0.00
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,342,847.31	100%	0	\$0.00		0	\$0.00
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,370,003.88	100%	0	\$0.00		0	\$0.00
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,843,715.09	100%	0	\$0.00		0	\$0.00
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,944,596.95	100%	0	\$0.00		0	\$0.00
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,561.03	100%	0	\$0.00		0	\$0.00
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,587,944.24	100%	0	\$0.00		0	\$0.00
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,930,638.33	100%	0	\$0.00		0	\$0.00
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,531.01	100%	0	\$0.00		0	\$0.00
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,765,764.82	100%	0	\$0.00		0	\$0.00
31404TAB9		UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,002,462.99	100%	0	\$0.00		0	\$0.00

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

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31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,581,456.76	100%	0	\$0.00		\$0.00
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	\$0.00
Total		14	\$2,658,023.74	100%	0	\$0.00		\$0.00
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	\$0.00
Total		37	\$5,715,986.12	100%	0	\$0.00		\$0.00
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	\$0.00
Total		13	\$2,152,297.20	100%	0	\$0.00		\$0.00
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,269,114.18	100%	0	\$0.00		\$0.00
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	\$0.00
Total		11	\$1,793,450.00	100%	0	\$0.00		\$0.00
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	\$0.00
Total		17	\$2,322,987.00	100%	0	\$0.00		\$0.00
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	\$0.00
Total		13	\$1,569,805.00	100%	0	\$0.00		\$0.00
31404TDJ9		15	\$2,285,605.00	69.32%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,297,405.00	100%	0	\$0.00		0	\$0.00
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,250.00	100%	0	\$0.00		0	\$0.00
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,265,150.00	100%	0	\$0.00		0	\$0.00
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,298,584.04	100%	0	\$0.00		0	\$0.00
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,221,955.95	100%	0	\$0.00		0	\$0.00
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,567,906.32	100%	0	\$0.00		0	\$0.00
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0.00

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Total			58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00
31404TWK5		FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,758,496.07	100%	0	\$0.00		0	\$0.00
31404TXA6		HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,831.84	100%	0	\$0.00		0	\$0.00
31404TXD0		HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,842,450.00	100%	0	\$0.00		0	\$0.00
31404U2P4		COUNTRYWIDE HOME LOANS, INC	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,004,443.39	100%	0	\$0.00		0	\$0.00
31404U2Q2		Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,508.45	100%	0	\$0.00		0	\$0.00
31404U2R0		Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,005,041.07	100%	0	\$0.00		0	\$0.00
31404U2S8		Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,005,482.49	100%	0	\$0.00		0	\$0.00
31404U2T6		COUNTRYWIDE HOME LOANS, INC	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,174.80	100%	0	\$0.00		0	\$0.00
31404U2U3		COUNTRYWIDE HOME LOANS, INC	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,245,573.98	100%	0	\$0.00		0	\$0.00
31404U2V1		COUNTRYWIDE HOME LOANS, INC	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0.00
31404U2W9		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0.00

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

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31404U5A4		Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,003,765.80	100%	0	\$0.00		0	\$0.00
31404U5B2		COUNTRYWIDE HOME LOANS, INC	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,501.49	100%	0	\$0.00		0	\$0.00
31404U5D8		COUNTRYWIDE HOME LOANS, INC	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,000,259.60	100%	0	\$0.00		0	\$0.00
31404U5E6		COUNTRYWIDE HOME LOANS, INC	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0.00
31404U5F3		COUNTRYWIDE HOME LOANS, INC	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0.00
31404U5G1		COUNTRYWIDE HOME LOANS, INC	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,282,556.26	100%	0	\$0.00		0	\$0.00
31404U5H9		COUNTRYWIDE HOME LOANS, INC	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0.00
31404U5J5		COUNTRYWIDE HOME LOANS, INC	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,426,966.63	100%	0	\$0.00		0	\$0.00
31404U5K2		COUNTRYWIDE HOME LOANS, INC	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0.00
31404U5L0		COUNTRYWIDE HOME LOANS, INC	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00
Total			265	\$59,968,063.86	100%	0	\$0.00		0	\$0.00
31404U5M8		COUNTRYWIDE HOME LOANS, INC	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,196,717.21	100%	0	\$0.00		0	\$0.00
31404U5N6		COUNTRYWIDE HOME LOANS, INC	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,322,905.33	100%	0	\$0.00		0	\$0.00
31404U5P1		COUNTRYWIDE HOME LOANS, INC	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,507,630.50	100%	0	\$0.00		0	\$0.00
31404U5Q9		COUNTRYWIDE HOME LOANS, INC	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,030,211.36	100%	0	\$0.00		0	\$0.00
31404U5S5		COUNTRYWIDE HOME LOANS, INC	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0.00
Total			373	\$71,547,441.45	100%	0	\$0.00		0	\$0.00
31404U5T3		COUNTRYWIDE HOME LOANS, INC	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,517,656.81	100%	0	\$0.00		0	\$0.00
31404U5V8		COUNTRYWIDE HOME LOANS, INC	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,005,910.99	100%	0	\$0.00		0	\$0.00
31404U5W6		COUNTRYWIDE HOME LOANS, INC	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,006,334.68	100%	0	\$0.00		0	\$0.00
31404U5Y2		COUNTRYWIDE HOME LOANS, INC	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,732,917.00	100%	0	\$0.00		0	\$0.00
31404U6A3		Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,008,212.21	100%	0	\$0.00		0	\$0.00
31404U6B1		COUNTRYWIDE HOME LOANS, INC	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,328.35	100%	0	\$0.00		0	\$0.00
31404U6C9		COUNTRYWIDE HOME LOANS, INC	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,899.00	100%	0	\$0.00		0	\$0.00
31404U6D7		COUNTRYWIDE HOME LOANS, INC	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,390.84	100%	0	\$0.00		0	\$0.00
31404U6E5		COUNTRYWIDE HOME LOANS, INC	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,254,977.21	100%	0	\$0.00		0	\$0.00
31404U6F2		COUNTRYWIDE HOME LOANS, INC	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,621,876.81	100%	0	\$0.00		0	\$0.00
31404U6G0		COUNTRYWIDE HOME LOANS, INC	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,672,469.71	100%	0	\$0.00		0	\$0.00
31404U6H8		COUNTRYWIDE HOME LOANS, INC	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0.00
31404U6J4		COUNTRYWIDE HOME LOANS, INC	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,032,086.90	100%	0	\$0.00		0	\$0.00
31404U6K1			41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,803,572.62	100%	0	\$0.00		0	\$0.00
31404U6L9		COUNTRYWIDE HOME LOANS, INC	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,944,555.06	100%	0	\$0.00		0	\$0.00
31404U6M7		COUNTRYWIDE HOME LOANS, INC	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,953,626.28	100%	0	\$0.00		0	\$0.00
31404U6N5		COUNTRYWIDE HOME LOANS, INC	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,356,747.54	100%	0	\$0.00		0	\$0.00
31404U6P0		COUNTRYWIDE HOME LOANS, INC	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,486,351.51	100%	0	\$0.00		0	\$0.00
31404U6Q8		COUNTRYWIDE HOME LOANS, INC	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,999,895.41	100%	0	\$0.00		0	\$0.00
31404U6R6		COUNTRYWIDE HOME LOANS, INC	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0.00
31404U6S4		COUNTRYWIDE HOME LOANS, INC	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,675,299.82	100%	0	\$0.00		0	\$0.00
31404U6T2		COUNTRYWIDE HOME LOANS, INC	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0.00
31404U7A2		COUNTRYWIDE	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,640,246.30	100%	0	\$0.00		0	\$0.00
31404U7C8		COUNTRYWIDE HOME LOANS, INC	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$88,521,631.22	100%	0	\$0.00		0	\$0.00
31404U7D6		COUNTRYWIDE HOME LOANS, INC	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,360,314.73	100%	0	\$0.00		0	\$0.00
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,006,964.34	100%	0	\$0.00		0	\$0.00
31404U7F1		COUNTRYWIDE HOME LOANS, INC	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,002,799.97	100%	0	\$0.00		0	\$0.00
31404U7H7		COUNTRYWIDE HOME LOANS, INC	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0.00
31404U7J3		COUNTRYWIDE HOME LOANS, INC	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0.00
31404U7K0		COUNTRYWIDE HOME LOANS, INC	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0.00
31404U7L8		COUNTRYWIDE HOME LOANS, INC	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0.00
31404U7M6		COUNTRYWIDE HOME LOANS, INC	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0.00

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31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0.00
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0.00
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0.00
31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,216,610.82	100%	0	\$0.00		0	\$0.00
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0.00
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0.00
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0.00
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,078,032.63	100%	0	\$0.00		0	\$0.00
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00
31404UBE9		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,529,195.21	100%	0	\$0.00		0	\$0.00
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,044,881.07	100%	0	\$0.00		0	\$0.00
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,136,019.82	100%	0	\$0.00		0	\$0.00
31404UC24	THE HUNTINGTON NATIONAL BANK		34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,756,939.99	100%	0	\$0.00		0	\$0.00
31404UC32	THE HUNTINGTON NATIONAL BANK		13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,635,886.60	100%	0	\$0.00		0	\$0.00
31404UC40	THE HUNTINGTON NATIONAL BANK		6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,151,544.64	100%	0	\$0.00		0	\$0.00
31404UC57	THE HUNTINGTON NATIONAL BANK		46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,736,138.20	100%	0	\$0.00		0	\$0.00
31404UC65	THE HUNTINGTON NATIONAL BANK		42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,946,438.18	100%	0	\$0.00		0	\$0.00
31404UC99	THE HUNTINGTON NATIONAL BANK		10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,038.77	100%	0	\$0.00		0	\$0.00
31404UCR9	THE HUNTINGTON NATIONAL BANK		9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,203.09	100%	0	\$0.00		0	\$0.00
31404UCS7	THE HUNTINGTON NATIONAL BANK		10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,591,136.88	100%	0	\$0.00		0	\$0.00
31404UCT5	THE HUNTINGTON NATIONAL BANK		24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,655,036.44	100%	0	\$0.00		0	\$0.00

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

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31404UT67	COUNTRYWIDE HOME LOANS, INC	1	\$53,233.08	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	\$0.00
Total		3	\$156,173.26	100%	0	\$0.00		0 \$0.00
31404UY20	COUNTRYWIDE HOME LOANS, INC	8	\$836,468.38	15.55%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	\$0.00
Total		45	\$5,379,319.21	100%	0	\$0.00		0 \$0.00
31404UY38	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,766.06	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	\$0.00
Total		89	\$11,823,376.59	100%	0	\$0.00		0 \$0.00
31404UZK9	COUNTRYWIDE HOME LOANS, INC	36	\$7,390,790.00	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	\$0.00
Total		93	\$20,005,826.97	100%	0	\$0.00		0 \$0.00
31404UZL7	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,360.00	13.5%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	\$0.00
Total		81	\$15,007,217.94	100%	0	\$0.00		0 \$0.00
31404UZM5	COUNTRYWIDE HOME LOANS, INC	132	\$20,923,169.61	83.67%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	\$0.00
Total		158	\$25,005,474.85	100%	0	\$0.00		0 \$0.00
31404UZN3	COUNTRYWIDE HOME LOANS, INC	104	\$17,740,975.38	88.7%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	\$0.00
Total		113	\$20,000,919.31	100%	0	\$0.00		0 \$0.00
31404UZP8	COUNTRYWIDE HOME LOANS, INC	32	\$4,502,625.58	22.51%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	\$0.00
Total		125	\$20,001,536.30	100%	0	\$0.00		0 \$0.00
31404UZQ6	COUNTRYWIDE HOME LOANS, INC	47	\$8,161,498.26	40.81%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	\$0.00
Total		98	\$20,000,941.06	100%	0	\$0.00		0 \$0.00
31404UZS2	COUNTRYWIDE	1	\$86,048.35	10.47%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC								
	Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$822,073.65	100%	0	\$0.00		0	\$0.00
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,815,400.90	100%	0	\$0.00		0	\$0.00
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,699,321.87	100%	0	\$0.00		0	\$0.00
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,004,289.70	100%	0	\$0.00		0	\$0.00
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0.00
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0.00
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0.00
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0.00
31404V2L1		5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0.00
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0.00
Total		263	\$46,723,653.00	100%	0	\$0.00		0	\$0.00
31404V3K2	SUNTRUST MORTGAGE INC	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,263,924.58	100%	0	\$0.00		0	\$0.00
31404V3L0	SUNTRUST MORTGAGE INC	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,244,043.01	100%	0	\$0.00		0	\$0.00
31404V3M8	SUNTRUST MORTGAGE INC	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,158,275.65	100%	0	\$0.00		0	\$0.00
31404V3N6	SUNTRUST MORTGAGE INC	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,077,537.42	100%	0	\$0.00		0	\$0.00
31404V3P1	SUNTRUST MORTGAGE INC	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,906,890.32	100%	0	\$0.00		0	\$0.00
31404V3Q9	SUNTRUST MORTGAGE INC	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,353.04	100%	0	\$0.00		0	\$0.00
31404V3T3	SUNTRUST MORTGAGE INC	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,879.16	100%	0	\$0.00		0	\$0.00

31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	\$0.00
Total		53	\$10,094,270.42	100%	0	\$0.00		\$0.00
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	\$0.00
Total		57	\$9,946,283.22	100%	0	\$0.00		\$0.00
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	\$0.00
Total		60	\$10,008,401.17	100%	0	\$0.00		\$0.00
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	\$0.00
Total		41	\$5,622,798.74	100%	0	\$0.00		\$0.00
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	\$0.00
Total		156	\$24,966,434.81	100%	0	\$0.00		\$0.00
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	\$0.00
Total		149	\$24,672,127.63	100%	0	\$0.00		\$0.00
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	\$0.00
Total		110	\$16,102,983.35	100%	0	\$0.00		\$0.00

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

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31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	\$0.00
Total		37	\$6,462,316.21	100%	0	\$0.00		\$0.00
31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	\$0.00
Total		30	\$5,568,038.57	100%	0	\$0.00		\$0.00
31404V6T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	\$0.00
Total		44	\$6,913,961.55	100%	0	\$0.00		\$0.00
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	\$0.00
Total		103	\$25,461,938.24	100%	0	\$0.00		\$0.00
31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	\$0.00
Total		59	\$13,958,371.66	100%	0	\$0.00		\$0.00
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	\$0.00
Total		56	\$9,929,944.01	100%	0	\$0.00		\$0.00
31404V6X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	\$0.00
Total		24	\$4,996,344.00	100%	0	\$0.00		\$0.00
31404V6Z6		19	\$3,764,150.46	37.92%	0	\$0.00	NA	\$0.00

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

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

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Total			40	\$6,498,324.45	100%	0	\$0.00		0	\$0.00
31404VA24		COUNTRYWIDE HOME LOANS, INC	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00
Total			750	\$143,910,452.66	100%	0	\$0.00		0	\$0.00
31404VA32		COUNTRYWIDE HOME LOANS, INC	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00
Total			611	\$140,203,837.96	100%	0	\$0.00		0	\$0.00
31404VA57		COUNTRYWIDE HOME LOANS, INC	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,003.51	100%	0	\$0.00		0	\$0.00
31404VA65		COUNTRYWIDE HOME LOANS, INC	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,210.05	100%	0	\$0.00		0	\$0.00
31404VA73		COUNTRYWIDE HOME LOANS, INC	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,265,386.67	100%	0	\$0.00		0	\$0.00
31404VA81		COUNTRYWIDE HOME LOANS, INC	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,210,766.67	100%	0	\$0.00		0	\$0.00
31404VA99		COUNTRYWIDE HOME LOANS, INC	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,178,303.02	100%	0	\$0.00		0	\$0.00
31404VAA6		COUNTRYWIDE HOME LOANS, INC	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,411.00	100%	0	\$0.00		0	\$0.00
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0.00
31404VAC2			106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0.00
31404VAD0		COUNTRYWIDE HOME LOANS, INC	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0.00
31404VAE8		COUNTRYWIDE HOME LOANS, INC	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0.00
31404VAF5		COUNTRYWIDE HOME LOANS, INC	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0.00
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0.00
31404VAH1		COUNTRYWIDE HOME LOANS, INC	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0.00
31404VAJ7		COUNTRYWIDE HOME LOANS, INC	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,389,182.00	100%	0	\$0.00		0	\$0.00
31404VAK4		COUNTRYWIDE HOME LOANS, INC	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0.00
31404VAL2		COUNTRYWIDE HOME LOANS, INC	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0.00
31404VAM0		COUNTRYWIDE HOME LOANS, INC	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00

Total			124	\$15,866,276.98	100%	0	\$0.00		0	\$0.00
31404VAN8		COUNTRYWIDE HOME LOANS, INC	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,535,550.39	100%	0	\$0.00		0	\$0.00
31404VAP3		COUNTRYWIDE HOME LOANS, INC	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,686,629.69	100%	0	\$0.00		0	\$0.00
31404VAQ1		COUNTRYWIDE HOME LOANS, INC	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,858,334.82	100%	0	\$0.00		0	\$0.00
31404VAR9		COUNTRYWIDE HOME LOANS, INC	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$14,042,546.18	100%	0	\$0.00		0	\$0.00
31404VAS7		COUNTRYWIDE HOME LOANS, INC	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,926,624.45	100%	0	\$0.00		0	\$0.00
31404VAT5		COUNTRYWIDE HOME LOANS, INC	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,513,953.39	100%	0	\$0.00		0	\$0.00
31404VAU2		COUNTRYWIDE HOME LOANS, INC	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,913,465.33	100%	0	\$0.00		0	\$0.00
31404VAV0		COUNTRYWIDE HOME LOANS, INC	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,885,521.65	100%	0	\$0.00		0	\$0.00
31404VAW8		COUNTRYWIDE HOME LOANS, INC	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,652,672.21	100%	0	\$0.00		0	\$0.00

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31404VAZ1	COUNTRYWIDE HOME LOANS, INC	8	\$1,293,856.00	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	\$0.00
Total		62	\$11,553,915.71	100%	0	\$0.00		\$0.00
31404VB98	COUNTRYWIDE HOME LOANS, INC	51	\$9,979,135.99	10.4%	0	\$0.00	NA	\$0.00
	Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	\$0.00
Total		504	\$95,908,006.61	100%	0	\$0.00		\$0.00
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	\$0.00
Total		128	\$25,001,413.86	100%	0	\$0.00		\$0.00
31404VBB3	COUNTRYWIDE HOME LOANS, INC	26	\$3,992,904.00	31.36%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	\$0.00
Total		77	\$12,733,987.00	100%	0	\$0.00		\$0.00
31404VBC1	COUNTRYWIDE HOME LOANS, INC	147	\$24,262,979.00	97.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	\$0.00
Total		150	\$25,009,999.00	100%	0	\$0.00		\$0.00
31404VBD9	COUNTRYWIDE HOME LOANS, INC	62	\$10,817,607.00	57.74%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	\$0.00
Total		106	\$18,736,616.00	100%	0	\$0.00		\$0.00
31404VBE7	Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,847,738.37	100%	0	\$0.00		\$0.00
31404VBF4	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,362.61	12.24%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	\$0.00
Total		70	\$12,667,414.89	100%	0	\$0.00		\$0.00
31404VBG2	COUNTRYWIDE HOME LOANS, INC	103	\$5,198,447.19	46.9%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	\$0.00
Total		216	\$11,084,388.60	100%	0	\$0.00		\$0.00
31404VBH0	COUNTRYWIDE HOME LOANS, INC	77	\$6,964,668.00	57.45%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	\$0.00
Total		136	\$12,123,094.55	100%	0	\$0.00		\$0.00

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31404VBJ6	COUNTRYWIDE HOME LOANS, INC	27	\$4,940,055.16	40.72%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	\$0.00
Total		63	\$12,132,614.31	100%	0	\$0.00		\$0.00
31404VBL1	COUNTRYWIDE HOME LOANS, INC	29	\$2,047,631.06	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	\$0.00
Total		89	\$6,051,119.62	100%	0	\$0.00		\$0.00
31404VBM9	COUNTRYWIDE HOME LOANS, INC	38	\$7,050,066.00	30.76%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	\$0.00
Total		128	\$22,916,102.35	100%	0	\$0.00		\$0.00
31404VBN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,593,484.00	36.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	\$0.00
Total		18	\$4,334,526.51	100%	0	\$0.00		\$0.00
31404VBP2	COUNTRYWIDE HOME LOANS, INC	63	\$8,390,311.93	32.71%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	\$0.00
Total		191	\$25,650,003.72	100%	0	\$0.00		\$0.00
31404VBR8	COUNTRYWIDE HOME LOANS, INC	24	\$3,322,030.00	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	\$0.00
Total		116	\$18,382,562.04	100%	0	\$0.00		\$0.00
31404VBS6	COUNTRYWIDE HOME LOANS, INC	21	\$4,983,653.00	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	\$0.00
Total		66	\$16,249,004.32	100%	0	\$0.00		\$0.00
31404VBT4	COUNTRYWIDE HOME LOANS, INC	77	\$9,946,244.41	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	\$0.00
Total		195	\$25,261,006.05	100%	0	\$0.00		\$0.00
31404VBU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	\$0.00
Total		210	\$12,995,473.11	100%	0	\$0.00		\$0.00

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

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

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		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0.00
31404VCG1		COUNTRYWIDE HOME LOANS, INC	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,508.58	100%	0	\$0.00		0	\$0.00
31404VCH9		COUNTRYWIDE HOME LOANS, INC	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,009,634.89	100%	0	\$0.00		0	\$0.00
31404VCJ5		COUNTRYWIDE HOME LOANS, INC	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,004,644.00	100%	0	\$0.00		0	\$0.00
31404VCK2		COUNTRYWIDE HOME LOANS, INC	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,826.00	100%	0	\$0.00		0	\$0.00
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,007,657.43	100%	0	\$0.00		0	\$0.00
31404VCM8		COUNTRYWIDE HOME LOANS, INC	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,646.99	100%	0	\$0.00		0	\$0.00
31404VCN6		COUNTRYWIDE HOME LOANS, INC	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,005,483.00	100%	0	\$0.00		0	\$0.00
31404VCR7		COUNTRYWIDE HOME LOANS, INC	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,351,963.03	100%	0	\$0.00		0	\$0.00
31404VCS5		COUNTRYWIDE HOME LOANS, INC	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0.00
Total			195	\$10,801,135.85	100%	0	\$0.00		0	\$0.00

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

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

Total			24	\$4,604,695.66	100%	0	\$0.00		0	\$0.00
31404VDQ8		Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,221.34	100%	0	\$0.00		0	\$0.00
31404VDS4		COUNTRYWIDE HOME LOANS, INC	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,041,166.53	100%	0	\$0.00		0	\$0.00
31404VDT2		COUNTRYWIDE HOME LOANS, INC	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,726.00	100%	0	\$0.00		0	\$0.00
31404VDU9		COUNTRYWIDE HOME LOANS, INC	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,366,564.39	100%	0	\$0.00		0	\$0.00
31404VDV7		COUNTRYWIDE HOME LOANS, INC	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,502,030.26	100%	0	\$0.00		0	\$0.00
31404VDW5		COUNTRYWIDE HOME LOANS, INC	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,203.94	100%	0	\$0.00		0	\$0.00
31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0.00
31404VDY1		COUNTRYWIDE HOME LOANS, INC	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0.00
31404VDZ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0.00
31404VE20		COUNTRYWIDE HOME LOANS, INC	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0.00

Total			75	\$14,130,585.56	100%	0	\$0.00		0	\$0.00
31404VE38		COUNTRYWIDE HOME LOANS, INC	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,574,034.27	100%	0	\$0.00		0	\$0.00
31404VE46		COUNTRYWIDE HOME LOANS, INC	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,042,007.91	100%	0	\$0.00		0	\$0.00
31404VE53		COUNTRYWIDE HOME LOANS, INC	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,310,221.06	100%	0	\$0.00		0	\$0.00
31404VE61		COUNTRYWIDE HOME LOANS, INC	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0.00
Total			153	\$37,567,392.50	100%	0	\$0.00		0	\$0.00
31404VE79		COUNTRYWIDE HOME LOANS, INC	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0.00
31404VE87		COUNTRYWIDE HOME LOANS, INC	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0.00
31404VE95		COUNTRYWIDE HOME LOANS, INC	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0.00
31404VEA2		COUNTRYWIDE HOME LOANS, INC	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0.00
31404VEB0		COUNTRYWIDE HOME LOANS, INC	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0.00

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

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

		HOME LOANS, INC								
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,778.28	100%	0	\$0.00		0	\$0.00
31404VF60		COUNTRYWIDE HOME LOANS, INC	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$333,792.45	100%	0	\$0.00		0	\$0.00
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,297.60	100%	0	\$0.00		0	\$0.00
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0.00
31404VF94		COUNTRYWIDE HOME LOANS, INC	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0.00
31404VFA1		COUNTRYWIDE HOME LOANS, INC	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0.00
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0.00
31404VFB9		COUNTRYWIDE HOME LOANS, INC	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0.00
31404VFC7		COUNTRYWIDE HOME LOANS, INC	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,607,290.64	100%	0	\$0.00		0	\$0.00
31404VFD5		COUNTRYWIDE HOME LOANS, INC	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,907,083.00	100%	0	\$0.00		0	\$0.00
31404VFE3		COUNTRYWIDE HOME LOANS, INC	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,736,552.71	100%	0	\$0.00		0	\$0.00
31404VFF0			69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00

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

31404Vfy9		COUNTRYWIDE HOME LOANS, INC	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,289.20	100%	0	\$0.00		0	\$0.00
31404VFZ6		Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,062.32	100%	0	\$0.00		0	\$0.00
31404VG28		COUNTRYWIDE HOME LOANS, INC	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,109,786.35	100%	0	\$0.00		0	\$0.00
31404VG36		COUNTRYWIDE HOME LOANS, INC	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,916,860.00	100%	0	\$0.00		0	\$0.00
31404VG44		COUNTRYWIDE HOME LOANS, INC	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0.00
31404VG51		COUNTRYWIDE HOME LOANS, INC	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0.00
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0.00
31404VG77		COUNTRYWIDE HOME LOANS, INC	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0.00
31404VG85		COUNTRYWIDE HOME LOANS, INC	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0.00
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0.00
31404VGA0		COUNTRYWIDE HOME LOANS, INC	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,528.00	100%	0	\$0.00		0	\$0.00
31404VGB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,530.43	100%	0	\$0.00		0	\$0.00
31404VGC6		COUNTRYWIDE HOME LOANS, INC	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,831,977.99	100%	0	\$0.00		0	\$0.00
31404VGD4		COUNTRYWIDE HOME LOANS, INC	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,319,398.96	100%	0	\$0.00		0	\$0.00
31404VGE2		COUNTRYWIDE HOME LOANS, INC	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,476,241.99	100%	0	\$0.00		0	\$0.00
31404VGF9		COUNTRYWIDE HOME LOANS, INC	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,799,985.11	100%	0	\$0.00		0	\$0.00
31404VGG7		COUNTRYWIDE HOME LOANS, INC	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,549,340.12	100%	0	\$0.00		0	\$0.00
31404VGJ1		COUNTRYWIDE HOME LOANS, INC	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,822,420.14	100%	0	\$0.00		0	\$0.00
31404VGK8		COUNTRYWIDE HOME LOANS, INC	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,315,725.02	100%	0	\$0.00		0	\$0.00
31404VGL6		COUNTRYWIDE HOME LOANS, INC	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,138,659.26	100%	0	\$0.00		0	\$0.00
31404VGM4		COUNTRYWIDE HOME LOANS, INC	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,208,665.16	100%	0	\$0.00		0	\$0.00
31404VGN2		COUNTRYWIDE HOME LOANS, INC	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,808,993.56	100%	0	\$0.00		0	\$0.00
31404VGP7		COUNTRYWIDE HOME LOANS, INC	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,837,567.27	100%	0	\$0.00		0	\$0.00
31404VGR3		COUNTRYWIDE HOME LOANS, INC	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,948,303.48	100%	0	\$0.00		0	\$0.00
31404VGS1		COUNTRYWIDE HOME LOANS, INC	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0.00
31404VGT9		COUNTRYWIDE HOME LOANS, INC	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,134,599.92	100%	0	\$0.00		0	\$0.00
31404VGX0		COUNTRYWIDE HOME LOANS, INC	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,609,259.63	100%	0	\$0.00		0	\$0.00
31404VGY8		COUNTRYWIDE HOME LOANS, INC	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,206,410.00	100%	0	\$0.00		0	\$0.00
31404VGZ5		COUNTRYWIDE HOME LOANS, INC	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,144,915.00	100%	0	\$0.00		0	\$0.00

31404VH35	COUNTRYWIDE HOME LOANS, INC	26	\$4,333,325.00	97.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	\$0.00
Total		27	\$4,453,325.00	100%	0	\$0.00		\$0.00
31404VH68	Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	\$0.00
Total		50	\$15,099,469.10	100%	0	\$0.00		\$0.00
31404VH84	COUNTRYWIDE HOME LOANS, INC	74	\$12,570,266.00	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	\$0.00
Total		137	\$25,003,115.00	100%	0	\$0.00		\$0.00
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	\$0.00
Total		134	\$25,003,136.54	100%	0	\$0.00		\$0.00
31404VHA9	COUNTRYWIDE HOME LOANS, INC	60	\$12,971,987.00	56.1%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	\$0.00
Total		107	\$23,124,653.99	100%	0	\$0.00		\$0.00
31404VHB7	COUNTRYWIDE HOME LOANS, INC	18	\$3,973,600.00	71.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	\$0.00
Total		26	\$5,586,500.00	100%	0	\$0.00		\$0.00
31404VHD3	COUNTRYWIDE HOME LOANS, INC	18	\$2,917,408.00	84.31%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	\$0.00
Total		21	\$3,460,505.15	100%	0	\$0.00		\$0.00
31404VHE1	COUNTRYWIDE HOME LOANS, INC	50	\$8,412,403.00	44.4%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	\$0.00
Total		109	\$18,948,850.31	100%	0	\$0.00		\$0.00
31404VHF8	COUNTRYWIDE HOME LOANS, INC	67	\$11,106,607.00	61.84%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	\$0.00
Total		103	\$17,960,547.89	100%	0	\$0.00		\$0.00
31404VHG6	COUNTRYWIDE HOME LOANS, INC	58	\$9,678,131.00	72.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	\$0.00
Total		76	\$13,347,061.43	100%	0	\$0.00		\$0.00

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

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

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

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		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,175,073.30	100%	0	\$0.00		0	\$0.00
31404VK72		COUNTRYWIDE HOME LOANS, INC	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,442,822.34	100%	0	\$0.00		0	\$0.00
31404VK80		COUNTRYWIDE HOME LOANS, INC	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,130,878.49	100%	0	\$0.00		0	\$0.00
31404VK98		COUNTRYWIDE HOME LOANS, INC	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,973,600.98	100%	0	\$0.00		0	\$0.00
31404VKA5		COUNTRYWIDE HOME LOANS, INC	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0.00
31404VKB3		COUNTRYWIDE HOME LOANS, INC	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0.00
31404VKC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0.00
31404VKD9		COUNTRYWIDE HOME LOANS, INC	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0.00
31404VKE7		COUNTRYWIDE HOME LOANS, INC	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0.00
31404VKF4		COUNTRYWIDE HOME LOANS, INC	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0.00

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Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0.00
31404VKG2		COUNTRYWIDE HOME LOANS, INC	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0.00
31404VKH0		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0.00
31404VKJ6		COUNTRYWIDE HOME LOANS, INC	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$42,536,513.00	100%	0	\$0.00		0	\$0.00
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,005,456.83	100%	0	\$0.00		0	\$0.00
31404VKL1		COUNTRYWIDE HOME LOANS, INC	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,467,661.00	100%	0	\$0.00		0	\$0.00
31404VKN7		COUNTRYWIDE HOME LOANS, INC	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,426,260.25	100%	0	\$0.00		0	\$0.00
31404VKP2		Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,737,637.37	100%	0	\$0.00		0	\$0.00
31404VKQ0		COUNTRYWIDE HOME LOANS, INC	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,432,046.00	100%	0	\$0.00		0	\$0.00
31404VKR8		COUNTRYWIDE HOME LOANS, INC	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,501,475.00	100%	0	\$0.00		0	\$0.00
31404VKS6		COUNTRYWIDE HOME LOANS, INC	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,860,826.00	100%	0	\$0.00		0	\$0.00
31404VKT4		COUNTRYWIDE HOME LOANS, INC	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,985,105.00	100%	0	\$0.00		0	\$0.00
31404VKU1		COUNTRYWIDE HOME LOANS, INC	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,717,900.00	100%	0	\$0.00		0	\$0.00
31404VKX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,527,894.58	100%	0	\$0.00		0	\$0.00
31404VKZ0		COUNTRYWIDE HOME LOANS, INC	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,002.13	100%	0	\$0.00		0	\$0.00
31404VL22		COUNTRYWIDE HOME LOANS, INC	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,530,683.47	100%	0	\$0.00		0	\$0.00
31404VL55		COUNTRYWIDE HOME LOANS, INC	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,806,518.61	100%	0	\$0.00		0	\$0.00
31404VL63		COUNTRYWIDE HOME LOANS, INC	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,591,492.04	100%	0	\$0.00		0	\$0.00
31404VLB2		COUNTRYWIDE HOME LOANS, INC	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,099,235.31	100%	0	\$0.00		0	\$0.00
31404VLC0		COUNTRYWIDE HOME LOANS, INC	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,298,216.21	100%	0	\$0.00		0	\$0.00

31404VLG1	COUNTRYWIDE HOME LOANS, INC	2	\$222,719.44	15.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	\$0.00
Total		8	\$1,431,750.01	100%	0	\$0.00		\$0.00
31404VLH9	COUNTRYWIDE HOME LOANS, INC	37	\$5,036,916.51	24.56%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	\$0.00
Total		128	\$20,504,820.24	100%	0	\$0.00		\$0.00
31404VLJ5	COUNTRYWIDE HOME LOANS, INC	35	\$4,230,552.40	54.96%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	\$0.00
Total		62	\$7,697,879.58	100%	0	\$0.00		\$0.00
31404VLK2	COUNTRYWIDE HOME LOANS, INC	4	\$527,933.26	41.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	\$0.00
Total		9	\$1,268,051.64	100%	0	\$0.00		\$0.00
31404VLM8	COUNTRYWIDE HOME LOANS, INC	14	\$3,732,779.00	48.75%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	\$0.00
Total		30	\$7,656,408.03	100%	0	\$0.00		\$0.00
31404VLN6	COUNTRYWIDE HOME LOANS, INC	24	\$1,421,614.68	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	\$0.00
Total		112	\$7,313,141.20	100%	0	\$0.00		\$0.00
31404VLQ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,594,630.00	23.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	\$0.00
Total		51	\$11,259,618.15	100%	0	\$0.00		\$0.00
31404VLR7	COUNTRYWIDE HOME LOANS, INC	4	\$877,900.00	14.58%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	\$0.00
Total		32	\$6,021,432.89	100%	0	\$0.00		\$0.00
31404VLS5	COUNTRYWIDE HOME LOANS, INC	43	\$4,103,544.00	38.04%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	\$0.00
Total		112	\$10,788,553.48	100%	0	\$0.00		\$0.00

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31404VLU0	COUNTRYWIDE HOME LOANS, INC	29	\$2,628,025.62	25.88%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	\$0.00
Total		113	\$10,155,076.04	100%	0	\$0.00		0 \$0.00
31404VLV8	COUNTRYWIDE HOME LOANS, INC	14	\$3,088,780.00	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	\$0.00
Total		57	\$12,450,487.54	100%	0	\$0.00		0 \$0.00
31404VLW6	COUNTRYWIDE HOME LOANS, INC	14	\$2,462,637.00	23.66%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	\$0.00
Total		51	\$10,410,315.52	100%	0	\$0.00		0 \$0.00
31404VLX4	COUNTRYWIDE HOME LOANS, INC	7	\$1,387,487.06	16.78%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	\$0.00
Total		44	\$8,267,590.97	100%	0	\$0.00		0 \$0.00
31404VLY2	COUNTRYWIDE HOME LOANS, INC	5	\$841,500.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	\$0.00
Total		47	\$9,674,550.43	100%	0	\$0.00		0 \$0.00
31404VLZ9	COUNTRYWIDE HOME LOANS, INC	26	\$3,347,723.00	30.5%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	\$0.00
Total		84	\$10,977,249.39	100%	0	\$0.00		0 \$0.00
31404VMW5	WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	\$0.00
Total		83	\$14,904,862.64	100%	0	\$0.00		0 \$0.00
31404VMX3	WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	\$0.00
Total		60	\$9,973,896.05	100%	0	\$0.00		0 \$0.00
31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	\$0.00
Total		60	\$10,024,144.71	100%	0	\$0.00		0 \$0.00

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31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	\$0.00
Total		61	\$9,999,637.29	100%	0	\$0.00		\$0.00
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	\$0.00
Total		75	\$11,999,736.85	100%	0	\$0.00		\$0.00
31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	\$0.00
Total		25	\$3,735,000.00	100%	0	\$0.00		\$0.00
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	\$0.00
Total		50	\$8,017,589.94	100%	0	\$0.00		\$0.00
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	\$0.00
Total		80	\$11,859,116.89	100%	0	\$0.00		\$0.00
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,236,593.96	100%	0	\$0.00		\$0.00
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	\$0.00
Total		107	\$14,548,178.54	100%	0	\$0.00		\$0.00
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,182,327.24	100%	0	\$0.00		\$0.00
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	\$0.00
Total		57	\$6,940,349.92	100%	0	\$0.00		\$0.00
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,473,407.23	100%	0	\$0.00		\$0.00
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,976,730.66	100%	0	\$0.00		\$0.00
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,690,337.09	100%	0	\$0.00		\$0.00

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31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,079,179.23	100%	0	\$0.00		\$0.00
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,863,365.44	100%	0	\$0.00		\$0.00
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	\$0.00
Total		83	\$10,881,157.62	100%	0	\$0.00		\$0.00
31404W6X9	RBMG INC	1	\$260,000.00	3%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	\$0.00
Total		75	\$8,663,587.22	100%	0	\$0.00		\$0.00
31404W6Y7	RBMG INC	1	\$225,000.00	17.85%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	\$0.00
Total		17	\$1,260,357.12	100%	0	\$0.00		\$0.00
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,423,169.44	100%	0	\$0.00		\$0.00
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,413,800.00	100%	0	\$0.00		\$0.00
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	\$0.00
Total		34	\$5,561,293.74	100%	0	\$0.00		\$0.00
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	\$0.00
Total		14	\$2,085,979.38	100%	0	\$0.00		\$0.00
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	\$0.00

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Total			23	\$4,989,757.12	100%	0	\$0.00		0	\$0.00
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,019.68	100%	0	\$0.00		0	\$0.00
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,190.71	100%	0	\$0.00		0	\$0.00
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,967,768.49	100%	0	\$0.00		0	\$0.00
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,172,419.43	100%	0	\$0.00		0	\$0.00
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,359,557.30	100%	0	\$0.00		0	\$0.00
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0.00
31404WAD8			7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0.00

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,918.10	100%	0	\$0.00		0	\$0.00
31404WAE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,411,407.48	100%	0	\$0.00		0	\$0.00
31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,936,641.41	100%	0	\$0.00		0	\$0.00
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,972,127.55	100%	0	\$0.00		0	\$0.00
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,980,896.45	100%	0	\$0.00		0	\$0.00
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,005,366.65	100%	0	\$0.00		0	\$0.00
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,017,915.03	100%	0	\$0.00		0	\$0.00
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0.00

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Total			55	\$9,913,898.00	100%	0	\$0.00		0	\$0.00
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,946,622.12	100%	0	\$0.00		0	\$0.00
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,142,589.87	100%	0	\$0.00		0	\$0.00
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,947,693.42	100%	0	\$0.00		0	\$0.00
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,923,205.15	100%	0	\$0.00		0	\$0.00
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,143.25	100%	0	\$0.00		0	\$0.00
31404WAT3		BISHOPS GATE RESIDENTIAL	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,657.04	100%	0	\$0.00		0	\$0.00
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,978,050.34	100%	0	\$0.00		0	\$0.00
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0.00
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0.00
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,872.21	100%	0	\$0.00		0	\$0.00
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,971,804.76	100%	0	\$0.00		0	\$0.00

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

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

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

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31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	\$0.00
Total		38	\$8,318,829.48	100%	0	\$0.00		0 \$0.00
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	\$0.00
Total		25	\$4,640,062.30	100%	0	\$0.00		0 \$0.00
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	\$0.00
Total		47	\$7,335,853.83	100%	0	\$0.00		0 \$0.00
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	\$0.00
Total		17	\$2,303,850.00	100%	0	\$0.00		0 \$0.00
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	\$0.00
Total		27	\$4,924,150.00	100%	0	\$0.00		0 \$0.00
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	\$0.00
Total		5	\$1,025,700.00	100%	0	\$0.00		0 \$0.00
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	\$0.00
Total		8	\$1,132,000.00	100%	0	\$0.00		0 \$0.00
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	\$0.00
Total		8	\$2,198,650.00	100%	0	\$0.00		0 \$0.00
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	\$0.00
Total		117	\$20,025,755.09	100%	0	\$0.00		0 \$0.00
31404WQG4	GMAC MORTGAGE	128	\$21,397,373.32	85.46%	0	\$0.00	NA	\$0.00

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

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		Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00
Total			761	\$75,067,234.88	100%	0	\$0.00		0	\$0.00
31404WSH0		BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0.00
31404WSJ6		BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0.00
Total			909	\$222,030,102.72	100%	0	\$0.00		0	\$0.00
31404WTE6		BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,950,638.64	100%	0	\$0.00		0	\$0.00
31404WTF3		BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$51,555,371.98	100%	0	\$0.00		0	\$0.00
31404WU46		BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,998,860.23	100%	0	\$0.00		0	\$0.00
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0.00
Total			823	\$150,895,827.35	100%	0	\$0.00		0	\$0.00
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$45,436,684.39	100%	0	\$0.00		0	\$0.00
31404WU79		BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0.00
Total			312	\$60,576,979.08	100%	0	\$0.00		0	\$0.00
31404WUC8		BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0.00

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Total			511	\$68,716,173.53	100%	0	\$0.00		0	\$0.00
31404WUD6	BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0.00	
Total		556	\$32,106,351.25	100%	0	\$0.00		0	\$0.00	
31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0.00	
Total		1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0.00	
31404WV29	SUNTRUST MORTGAGE INC	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,807,621.22	100%	0	\$0.00		0	\$0.00	
31404WV37	SUNTRUST MORTGAGE INC	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0.00	
Total		92	\$19,713,739.48	100%	0	\$0.00		0	\$0.00	
31404WV45	SUNTRUST MORTGAGE INC	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,844,794.55	100%	0	\$0.00		0	\$0.00	
31404WV52	SUNTRUST MORTGAGE INC	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,824,891.82	100%	0	\$0.00		0	\$0.00	
31404WV78	SUNTRUST MORTGAGE INC	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,429,364.57	100%	0	\$0.00		0	\$0.00	
31404WV94	SUNTRUST MORTGAGE INC	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,273,993.67	100%	0	\$0.00		0	\$0.00	
31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,834,766.08	100%	0	\$0.00		0	\$0.00	

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31404WVW3	SUNTRUST MORTGAGE INC	6	\$960,429.37	45.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	\$0.00
Total		12	\$2,103,452.19	100%	0	\$0.00		0 \$0.00
31404WVX1	SUNTRUST MORTGAGE INC	59	\$4,010,856.48	96.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	\$0.00
Total		61	\$4,162,194.51	100%	0	\$0.00		0 \$0.00
31404WVY9	SUNTRUST MORTGAGE INC	44	\$4,361,078.15	93.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	\$0.00
Total		47	\$4,657,158.68	100%	0	\$0.00		0 \$0.00
31404WW28	SUNTRUST MORTGAGE INC	8	\$1,275,455.87	82.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	\$0.00
Total		9	\$1,554,397.27	100%	0	\$0.00		0 \$0.00
31404WW36	SUNTRUST MORTGAGE INC	39	\$8,584,395.53	81.39%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	\$0.00
Total		49	\$10,546,893.56	100%	0	\$0.00		0 \$0.00
31404WW44	SUNTRUST MORTGAGE INC	3	\$869,777.59	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	\$0.00
Total		4	\$1,119,528.71	100%	0	\$0.00		0 \$0.00
31404WW77	SUNTRUST MORTGAGE INC	46	\$4,528,625.85	67.48%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	\$0.00
Total		68	\$6,710,915.78	100%	0	\$0.00		0 \$0.00
31404WW85	SUNTRUST MORTGAGE INC	27	\$3,735,373.01	38.02%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	\$0.00
Total		71	\$9,823,633.57	100%	0	\$0.00		0 \$0.00
31404WW93	SUNTRUST MORTGAGE INC	90	\$12,320,605.48	94.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	\$0.00
Total		95	\$13,027,693.53	100%	0	\$0.00		0 \$0.00
31404WWA0	SUNTRUST	4	\$656,823.25	16.27%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,036,183.86	100%	0	\$0.00		0	\$0.00
31404WWB8		SUNTRUST MORTGAGE INC	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,378,748.93	100%	0	\$0.00		0	\$0.00
31404WWC6		SUNTRUST MORTGAGE INC	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,794,963.13	100%	0	\$0.00		0	\$0.00
31404WWD4		SUNTRUST MORTGAGE INC	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,022,388.80	100%	0	\$0.00		0	\$0.00
31404WWE2		SUNTRUST MORTGAGE INC	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,175,175.17	100%	0	\$0.00		0	\$0.00
31404WWF9		Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,924,623.17	100%	0	\$0.00		0	\$0.00
31404WWG7		SUNTRUST MORTGAGE INC	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,561,115.19	100%	0	\$0.00		0	\$0.00
31404WWH5		SUNTRUST MORTGAGE INC	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,630,850.73	100%	0	\$0.00		0	\$0.00
31404WWJ1		SUNTRUST MORTGAGE INC	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,712,440.97	100%	0	\$0.00		0	\$0.00
31404WWK8		SUNTRUST MORTGAGE INC	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0.00

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

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31404WWX0	SUNTRUST MORTGAGE INC	8	\$1,296,869.32	71.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	\$0.00
Total		10	\$1,802,821.45	100%	0	\$0.00		\$0.00
31404WWY8	SUNTRUST MORTGAGE INC	37	\$9,931,932.53	94.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	\$0.00
Total		39	\$10,526,662.67	100%	0	\$0.00		\$0.00
31404WWZ5	SUNTRUST MORTGAGE INC	51	\$10,432,127.46	76.55%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	\$0.00
Total		66	\$13,627,239.88	100%	0	\$0.00		\$0.00
31404WXA9	SUNTRUST MORTGAGE INC	29	\$3,973,743.85	21.2%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	\$0.00
Total		137	\$18,741,525.17	100%	0	\$0.00		\$0.00
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,668,688.46	100%	0	\$0.00		\$0.00
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,492,797.48	100%	0	\$0.00		\$0.00
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,023,345.56	100%	0	\$0.00		\$0.00
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	\$0.00
Total		87	\$16,316,909.62	100%	0	\$0.00		\$0.00
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	\$0.00
Total		61	\$10,168,930.26	100%	0	\$0.00		\$0.00
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	\$0.00
Total		89	\$16,533,441.60	100%	0	\$0.00		\$0.00
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00
31404WZ58		IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00
31404WZC3		IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,651,014.07	100%	0	\$0.00		0	\$0.00
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,999,269.26	100%	0	\$0.00		0	\$0.00
31404WZE9		IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,211,189.73	100%	0	\$0.00		0	\$0.00
31404WZF6		IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,874,395.23	100%	0	\$0.00		0	\$0.00
31404WZG4		IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0.00

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Total			80	\$7,895,219.91	100%	0	\$0.00		0	\$0.00
31404WZH2	IRWIN MORTGAGE CORPORATION		15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,772,407.88	100%	0	\$0.00		0	\$0.00
31404WZJ8	IRWIN MORTGAGE CORPORATION		10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,143,748.70	100%	0	\$0.00		0	\$0.00
31404WZK5	IRWIN MORTGAGE CORPORATION		35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,753,762.02	100%	0	\$0.00		0	\$0.00
31404WZL3	IRWIN MORTGAGE CORPORATION		9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,690,840.91	100%	0	\$0.00		0	\$0.00
31404WZM1	IRWIN MORTGAGE CORPORATION		31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,005,308.02	100%	0	\$0.00		0	\$0.00
31404WZN9	IRWIN MORTGAGE CORPORATION		5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,399,487.41	100%	0	\$0.00		0	\$0.00
31404WZP4	IRWIN MORTGAGE CORPORATION		12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,575,033.40	100%	0	\$0.00		0	\$0.00
31404WZQ2	IRWIN MORTGAGE CORPORATION		6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,310,212.58	100%	0	\$0.00		0	\$0.00
31404WZR0	IRWIN MORTGAGE CORPORATION		2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,777,763.43	100%	0	\$0.00		0	\$0.00

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31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0.00
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0.00
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0.00
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,861,801.00	100%	0	\$0.00		0	\$0.00
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,136,815.82	100%	0	\$0.00		0	\$0.00
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,938.05	100%	0	\$0.00		0	\$0.00
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,659,177.82	100%	0	\$0.00		0	\$0.00
31404X2W3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00
Total		278	\$38,392,039.10	100%	0	\$0.00		0	\$0.00
31404X2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,221,676.89	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,314,457.56	100%	0	\$0.00		0	\$0.00
31404X3S1		COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,385,040.44	100%	0	\$0.00		0	\$0.00
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,157.67	100%	0	\$0.00		0	\$0.00
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,786,864.29	100%	0	\$0.00		0	\$0.00
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,708,633.00	100%	0	\$0.00		0	\$0.00
31404XA87		CITIMORTGAGE, INC	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,318,496.52	100%	0	\$0.00		0	\$0.00
31404XA95		CITIMORTGAGE, INC	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,899,111.83	100%	0	\$0.00		0	\$0.00
31404XBA1		CITIMORTGAGE, INC	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,014,125.09	100%	0	\$0.00		0	\$0.00
31404XBC7		CITIMORTGAGE, INC	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00
Total			263	\$58,339,011.20	100%	0	\$0.00		0	\$0.00
31404XBD5		CITIMORTGAGE, INC	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00
Total			246	\$53,545,045.77	100%	0	\$0.00		0	\$0.00
31404XW26		WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,262,937.92	100%	0	\$0.00		0	\$0.00
31404XW42		WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,109,985.12	100%	0	\$0.00		0	\$0.00
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,771,012.22	100%	0	\$0.00		0	\$0.00
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,945.19	100%	0	\$0.00		0	\$0.00
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,955,653.93	100%	0	\$0.00		0	\$0.00
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,854,349.49	100%	0	\$0.00		0	\$0.00
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,183.10	100%	0	\$0.00		0	\$0.00
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,115,059.69	100%	0	\$0.00		0	\$0.00
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,027.38	100%	0	\$0.00		0	\$0.00
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,720,446.22	100%	0	\$0.00		0	\$0.00
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,689,951.85	100%	0	\$0.00		0	\$0.00
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,494,260.20	100%	0	\$0.00		0	\$0.00
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,685.20	100%	0	\$0.00		0	\$0.00
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,725,300.76	100%	0	\$0.00		0	\$0.00
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,384,454.65	100%	0	\$0.00		0	\$0.00
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,443,164.14	100%	0	\$0.00		0	\$0.00
31404XXC3		WACHOVIA MORTGAGE	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,696,040.82	100%	0	\$0.00		0	\$0.00
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,883,511.63	100%	0	\$0.00		0	\$0.00
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0.00
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,134,400.62	100%	0	\$0.00		0	\$0.00
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,033,250.00	100%	0	\$0.00		0	\$0.00
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,670,065.00	100%	0	\$0.00		0	\$0.00
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,705,277.02	100%	0	\$0.00		0	\$0.00
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,123,996.61	100%	0	\$0.00		0	\$0.00
31404XXQ2			33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,094,255.44	100%	0	\$0.00		0	\$0.00
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,368,318.52	100%	0	\$0.00		0	\$0.00
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,722,288.37	100%	0	\$0.00		0	\$0.00
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,257.48	100%	0	\$0.00		0	\$0.00
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,631,502.59	100%	0	\$0.00		0	\$0.00
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$568,133.29	100%	0	\$0.00		0	\$0.00
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$819,900.31	100%	0	\$0.00		0	\$0.00
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,042,411.67	100%	0	\$0.00		0	\$0.00
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$1,625,722.16	100%	0	\$0.00		0	\$0.00
31404XYZ1			23	\$1,722,346.10	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW FINANCIAL TRADING GROUP LP								
Total			23	\$1,722,346.10	100%	0	\$0.00		0	\$0.00
31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,984,899.44	100%	0	\$0.00		0	\$0.00
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,364,170.39	100%	0	\$0.00		0	\$0.00
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,624,012.71	100%	0	\$0.00		0	\$0.00
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,099,346.87	100%	0	\$0.00		0	\$0.00
31404Y3M2		Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,818,637.14	100%	0	\$0.00		0	\$0.00
31404Y3N0		Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,303,855.68	100%	0	\$0.00		0	\$0.00
31404Y3Y6		OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,765,725.50	100%	0	\$0.00		0	\$0.00
31404Y3Z3		OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,236,604.58	100%	0	\$0.00		0	\$0.00
31404Y4A7		OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,280,578.32	100%	0	\$0.00		0	\$0.00
31404Y4B5		OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,308,576.46	100%	0	\$0.00		0	\$0.00
31404Y6C1		OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,198,484.43	100%	0	\$0.00		0	\$0.00
31404Y6D9		OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,436,572.74	100%	0	\$0.00		0	\$0.00
31404Y6P2		OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,834,563.18	100%	0	\$0.00		0	\$0.00
31404Y6Q0		OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,114,535.97	100%	0	\$0.00		0	\$0.00
31404Y6R8		Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,449,810.15	100%	0	\$0.00		0	\$0.00
31404Y7L0		OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,246,272.39	100%	0	\$0.00		0	\$0.00
31404Y7M8		OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,049,253.03	100%	0	\$0.00		0	\$0.00
31404YBG6		INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,501.24	100%	0	\$0.00		0	\$0.00
31404YBH4		INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,191,700.00	100%	0	\$0.00		0	\$0.00
31404YBJ0		INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,074,471.52	100%	0	\$0.00		0	\$0.00
31404YBL5		INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,810,545.62	100%	0	\$0.00		0	\$0.00
31404YBM3		INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,933,372.81	100%	0	\$0.00		0	\$0.00
31404YBN1		INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,860,003.43	100%	0	\$0.00		0	\$0.00

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

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	SUNTRUST MORTGAGE INC								
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0.00
31404YFL1	SUNTRUST MORTGAGE INC	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0.00
31404YFM9	SUNTRUST MORTGAGE INC	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0.00
31404YFP2	SUNTRUST MORTGAGE INC	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,964,233.54	100%	0	\$0.00		0	\$0.00
31404YFQ0	SUNTRUST MORTGAGE INC	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,807,783.52	100%	0	\$0.00		0	\$0.00
31404YFR8	SUNTRUST MORTGAGE INC	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,882,427.73	100%	0	\$0.00		0	\$0.00
31404YFS6	SUNTRUST MORTGAGE INC	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,042,762.40	100%	0	\$0.00		0	\$0.00
31404YFT4	SUNTRUST MORTGAGE INC	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,714,772.63	100%	0	\$0.00		0	\$0.00
31404YFV9	SUNTRUST MORTGAGE INC	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,338,970.72	100%	0	\$0.00		0	\$0.00
31404YFW7	SUNTRUST	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,849,396.35	100%	0	\$0.00		0	\$0.00
31404YFX5		SUNTRUST MORTGAGE INC	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,375,998.65	100%	0	\$0.00		0	\$0.00
31404YFY3		SUNTRUST MORTGAGE INC	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,596,612.08	100%	0	\$0.00		0	\$0.00
31404YFZ0		SUNTRUST MORTGAGE INC	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,529,210.33	100%	0	\$0.00		0	\$0.00
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,004,813.68	100%	0	\$0.00		0	\$0.00
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,474,622.01	100%	0	\$0.00		0	\$0.00
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,776,229.52	100%	0	\$0.00		0	\$0.00
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0.00
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0.00
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0.00
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0.00
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,401,537.93	100%	0	\$0.00		0	\$0.00
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,318,261.26	100%	0	\$0.00		0	\$0.00
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,147,667.33	100%	0	\$0.00		0	\$0.00
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,634,619.31	100%	0	\$0.00		0	\$0.00
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,942,987.84	100%	0	\$0.00		0	\$0.00
31404YHD7		GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,210,697.74	100%	0	\$0.00		0	\$0.00
31404YHE5		GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,408,617.01	100%	0	\$0.00		0	\$0.00
31404YHF2		GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$0.00

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Total			173	\$33,970,655.13	100%	0	\$0.00		0	\$0.00
31404YHG0		GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,855,391.75	100%	0	\$0.00		0	\$0.00
31404YHH8		GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,552,705.88	100%	0	\$0.00		0	\$0.00
31404YHJ4		GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,270,130.25	100%	0	\$0.00		0	\$0.00
31404YHK1		GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,060,218.03	100%	0	\$0.00		0	\$0.00
31404YHL9		GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,615,163.89	100%	0	\$0.00		0	\$0.00
31404YHM7		GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,222,433.44	100%	0	\$0.00		0	\$0.00
31404YHN5		GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,207,278.07	100%	0	\$0.00		0	\$0.00
31404YHP0		GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,757,932.20	100%	0	\$0.00		0	\$0.00
31404YHQ8		GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,014,687.27	100%	0	\$0.00		0	\$0.00

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

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31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	\$0.00
Total		21	\$3,319,048.92	100%	0	\$0.00		0 \$0.00
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	\$0.00
Total		35	\$5,464,089.43	100%	0	\$0.00		0 \$0.00
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	\$0.00
Total		150	\$25,163,168.36	100%	0	\$0.00		0 \$0.00
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	\$0.00
Total		150	\$20,879,562.64	100%	0	\$0.00		0 \$0.00
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	\$0.00
Total		170	\$30,940,232.94	100%	0	\$0.00		0 \$0.00
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	\$0.00
Total		142	\$26,819,446.25	100%	0	\$0.00		0 \$0.00
31404YJH6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	\$0.00
Total		164	\$28,963,721.30	100%	0	\$0.00		0 \$0.00
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	\$0.00
Total		48	\$4,675,569.06	100%	0	\$0.00		0 \$0.00
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	\$0.00
Total		61	\$8,018,264.27	100%	0	\$0.00		0 \$0.00
31404YJL7	GMAC MORTGAGE	3	\$533,313.74	6.95%	0	\$0.00	NA	\$0.00

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

	FLAGSTAR BANK, FSB								
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,524,861.13	100%	0	\$0.00		0	\$0.00
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,528,478.82	100%	0	\$0.00		0	\$0.00
31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,267,115.69	100%	0	\$0.00		0	\$0.00
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,248,953.38	100%	0	\$0.00		0	\$0.00
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,476,848.58	100%	0	\$0.00		0	\$0.00
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,306,553.15	100%	0	\$0.00		0	\$0.00
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0.00
Total		426	\$88,741,607.17	100%	0	\$0.00		0	\$0.00
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,164,795.26	100%	0	\$0.00		0	\$0.00
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00

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Total			81	\$14,414,280.76	100%	0	\$0.00		0	\$0.00
31404YLU4	FLAGSTAR BANK, FSB		9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,335,272.65	100%	0	\$0.00		0	\$0.00
31404YLV2	FLAGSTAR BANK, FSB		20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,840,724.92	100%	0	\$0.00		0	\$0.00
31404YLW0	FLAGSTAR BANK, FSB		11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,499,657.63	100%	0	\$0.00		0	\$0.00
31404YLY6	FLAGSTAR BANK, FSB		8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,644,774.62	100%	0	\$0.00		0	\$0.00
31404YM25	FLAGSTAR BANK, FSB		3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,885,632.04	100%	0	\$0.00		0	\$0.00
31404YM33	FLAGSTAR BANK, FSB		1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,061,836.49	100%	0	\$0.00		0	\$0.00
31404YM41	FLAGSTAR BANK, FSB		13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,211,497.04	100%	0	\$0.00		0	\$0.00
31404YM58	FLAGSTAR BANK, FSB		10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,772,324.86	100%	0	\$0.00		0	\$0.00
31404YM66	FLAGSTAR BANK, FSB		5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,464,263.98	100%	0	\$0.00		0	\$0.00

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

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31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0.00
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,248,949.56	100%	0	\$0.00		0	\$0.00
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,538,387.08	100%	0	\$0.00		0	\$0.00