

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 14 of 63

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)
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	
Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00	
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00	
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00	
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	
		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	

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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	\$0.00
	Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00
31404RZP5	WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,388,514.92	100%	0	\$0.00		0	\$0.00
31404S2A2	SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00

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31404S2B0	SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00
31404S2C8	SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00
31404S2D6	SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00
31404S2E4	SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00
31404S2F1	SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00
31404S2G9	SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00
31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00
31404S2J3	SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00

31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,165,885.48	100%	0	\$0.00		0	\$0.00
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00
31404S2R5	SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,707,895.20	100%	0	\$0.00		0	\$0.00
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0.00
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00
31404S2W4	SUNTRUST	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			8	\$1,360,928.67	100%	0	\$0.00	0	\$0.00
31404S2X2		SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,166,682.77	100%	0	\$0.00	0	\$0.00
31404S2Y0		SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	\$0.00
Total			45	\$5,293,651.50	100%	0	\$0.00	0	\$0.00

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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
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

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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
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
31404S6C4	UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,538,016.62	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

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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	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00

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31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00
	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
31404SE35	THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,579.00	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
31404SG33	BANK OF AMERICA NA		2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,347.30	100%	0	\$0.00		0	\$0.00
31404SG74	Unavailable		8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,078.53	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
31404SG90	Unavailable		10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,135,962.18	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
	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

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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
31404SM69		SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,375.89	100%	0	\$0.00		0	\$0.00
31404SM77		SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,526,033.06	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
31404SN35		SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00
31404SND3	SUNTRUST MORTGAGE INC.		11	\$2,406,734.53	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$467,226.95	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,873,961.48	100%	0	\$0.00		0	\$0.00
31404SNE1	SUNTRUST MORTGAGE INC.		14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00
31404SNK7	SUNTRUST MORTGAGE INC.		9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00
	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

31404SNL5	SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,455,031.24	100%	0	\$0.00		0	\$0.00
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,271.38	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	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
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	\$0.00
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	\$0.00
Total			71	\$11,635,329.76	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$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	\$0.00
31404SP74		UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,307,636.56	100%	0	\$0.00	0	\$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	\$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	\$0.00
31404SQJ7			37	\$4,790,885.20	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			37	\$4,790,885.20	100%	0	\$0.00	0	\$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	\$0.00
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	\$0.00
Total			8	\$1,613,978.83	100%	0	\$0.00	0	\$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
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	\$0.00
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	\$0.00
Total			390	\$50,853,661.36	100%	0	\$0.00	0	\$0.00
31404STP0			216	\$26,532,271.33	55.79%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00
31404SU29		Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,679.77	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
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,024.92	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
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

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		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
31404SYE9		RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00
31404SYF6		RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,453.21	100%	0	\$0.00		0	\$0.00
31404SYG4		RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,052,950.00	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

31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00

31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00
	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
31404T3R2	WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,816,909.05	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
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00
Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,394,124.75	100%	0	\$0.00		0	\$0.00
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00

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31404TB69	GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00
31404TBA0	GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00
31404TBB8	GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00
	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
		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
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,634,449.48	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	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$1,984,663.90	100%	0	\$0.00	0	\$0.00
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,288,084.34	100%	0	\$0.00	0	\$0.00
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	\$0.00
Total			21	\$2,738,845.81	100%	0	\$0.00	0	\$0.00
31404TCM3		HOME STAR MORTGAGE	3	\$404,876.09	26.73%	0	\$0.00	NA	\$0.00

		SERVICES, LLC							
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	\$0.00
Total			13	\$2,242,166.36	100%	0	\$0.00	0	\$0.00
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	\$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	\$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	\$0.00
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,045,500.00	100%	0	\$0.00	0	\$0.00
31404TCX9		HOME STAR MORTGAGE	5	\$904,000.00	63.99%	0	\$0.00	NA	\$0.00

		SERVICES, LLC							
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	\$0.00
Total			8	\$1,412,750.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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	\$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	\$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	\$0.00
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,880.25	100%	0	\$0.00		0	\$0.00
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00
		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
31404THV8	RATE ONE HOME LOANS INC.	8	\$1,006,595.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,595.94	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	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00
	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		1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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
		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

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		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
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00

31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00
31404TR21	FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00
Total		278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00

31404TR39	FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00
31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00
Total		302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00

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31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00
31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,917,353.71	100%	0	\$0.00		0	\$0.00
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00

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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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31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00

Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00
31404TSC8	FLAGSTAR BANK, FSB		7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00
31404TSJ3	FLAGSTAR BANK, FSB		10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00
31404TSK0	Unavailable		58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00
31404TSL8	FLAGSTAR BANK, FSB		6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00
31404TSM6			2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00
	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

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		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
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00
31404TT29		FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,213,400.00	100%	0	\$0.00		0	\$0.00
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00
31404TT52		FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00
31404TT60		FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00
31404TT78		FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,575,151.91	94.17%	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
31404TTC7	FLAGSTAR BANK, FSB		5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00
31404TTD5	FLAGSTAR BANK, FSB		4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00
31404TTE3	FLAGSTAR BANK, FSB		2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00
31404TTF0	FLAGSTAR BANK, FSB		1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,275,485.75	100%	0	\$0.00		0	\$0.00
31404TTG8	FLAGSTAR BANK, FSB		16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00
31404TTH6	FLAGSTAR BANK, FSB		18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00
31404TTJ2			1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,924,865.95	100%	0	\$0.00		0	\$0.00
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00

31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00
31404TU84	FLAGSTAR BANK,	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00

	FSB								
	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
31404TUG6	FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,047,190.00	100%	0	\$0.00		0	\$0.00
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0.00
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00

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		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
31404TUS0		Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,381,085.47	100%	0	\$0.00		0	\$0.00
31404TUT8		Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,162.88	100%	0	\$0.00		0	\$0.00
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
31404TV67		Unavailable	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,612.23	100%	0	\$0.00		0	\$0.00
31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00
	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
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,325.61	100%	0	\$0.00		0	\$0.00
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00
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
31404TVM2	FLAGSTAR BANK, FSB		28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00
31404TVN0	FLAGSTAR BANK, FSB		2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00
31404TVP5	Unavailable		8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00
31404TVQ3	FLAGSTAR BANK, FSB		2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00
31404TVR1	FLAGSTAR BANK, FSB		6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00
31404TVU4	FLAGSTAR BANK, FSB		4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00
31404TVV2	FLAGSTAR BANK, FSB		2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00
31404TVW0			14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00

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

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

31404U3J7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00
31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00
31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00

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

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31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00
31404U4V9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00
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
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,721.00	100%	0	\$0.00		0	\$0.00
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00

31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00
31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00

31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0.00
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00
31404UEW6		ABN AMRO MORTGAGE GROUP,	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	\$0.00
Total			22	\$2,031,649.93	100%	0	\$0.00	0	\$0.00
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	\$0.00
Total			23	\$2,156,546.06	100%	0	\$0.00	0	\$0.00
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	\$0.00
Total			20	\$2,792,572.72	100%	0	\$0.00	0	\$0.00
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,417,172.66	100%	0	\$0.00	0	\$0.00
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,102,300.00	100%	0	\$0.00	0	\$0.00
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	\$0.00

Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$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		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00
31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00

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31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00

Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00

31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00
31404UKA7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00
31404UKB5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00
31404UKC3	COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00
31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00

31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	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
	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	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	\$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	\$0.00

		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,367,155.00	100%	0	\$0.00		0	\$0.00
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00

31404ULZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00
31404UM23	COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00
31404UM31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00
31404UM49	COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00
31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00
31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00

31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00
31404UMD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,217,719.00	100%	0	\$0.00		0	\$0.00
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00
31404UMF4	Unavailable	180	\$35,001,523.46	100%	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	\$0.00
	Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00
31404UMM9	COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00
31404UMN7	Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00

31404UMP2	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00
31404UMQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00
31404UMR8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00
31404UMS6	COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00
31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00
31404UMW7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00
31404UMX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00
31404UMY3	COUNTRYWIDE	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00
31404UNT3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00

31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	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
31404UP38	COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,174,185.00	100%	0	\$0.00		0	\$0.00
31404UP46	COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00
31404UP53	COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00
31404UP61	COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00
31404UP79	COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00

Total			99	\$20,005,390.00	100%	0	\$0.00	0	\$0.00
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	\$0.00
Total			87	\$18,342,130.35	100%	0	\$0.00	0	\$0.00
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	\$0.00
Total			93	\$6,118,459.27	100%	0	\$0.00	0	\$0.00
31404UPM6			8	\$1,767,095.00	22.73%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	1	\$225,720.29	NA	0	\$0.00
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,865,049.09	100%	1	\$225,720.29		0	\$0.00
31404UPQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,046,317.28	100%	0	\$0.00		0	\$0.00
31404UPU8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00
31404UQ37		COUNTRYWIDE	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00

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

Total			39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00

31404UQP8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00
31404UQR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00
31404UQT0	COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00
31404UQV5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00
31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00

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31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00
31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00
31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00
31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00
31404URG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00
		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
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00
31404US92	COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00
31404USA9	COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00

Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$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
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00
31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00
31404UTD2	COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00

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

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	\$0.00
Total			76	\$12,245,978.03	100%	0	\$0.00	0	\$0.00
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$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	\$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	\$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	\$0.00
31404UUP3		COUNTRYWIDE	30	\$4,989,417.00	16.42%	0	\$0.00	NA	\$0.00

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

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

Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$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			79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00

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

Total			104	\$21,093,837.88	100%	0	\$0.00	0	\$0.00
31404UW71	COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	1	\$107,213.47	NA	1	\$107,213.47
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,026,917.54	100%	1	\$107,213.47		1	\$107,213.47
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	\$0.00
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00
31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00

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

		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
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$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
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00
31404UXT2			12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0.00
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0.00
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	1	\$125,465.30	NA	0	\$0.00
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,120.00	100%	1	\$125,465.30		0	\$0.00
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00

31404UYC8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00
31404UYG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00
31404UYH7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00
Total		862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00
31404UYJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00
31404UYK0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00
31404UYL8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00
31404UYN4	COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00
Total		931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00
31404UYP9	COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00
Total		216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00
31404UYQ7	COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00

Total			155	\$30,002,569.02	100%	0	\$0.00	0	\$0.00
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	\$0.00
Total			119	\$20,007,288.55	100%	0	\$0.00	0	\$0.00
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	\$0.00
Total			106	\$10,061,868.39	100%	0	\$0.00	0	\$0.00
31404UZ37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	\$0.00
Total			56	\$8,600,113.92	100%	0	\$0.00	0	\$0.00
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	\$0.00
Total			139	\$7,621,657.93	100%	0	\$0.00	0	\$0.00
31404UZ52			57	\$3,700,757.00	35.24%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00
31404UZE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00
31404UZF0		COUNTRYWIDE	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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 HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	\$0.00
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00
31404UZZ6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00
31404V5M6		BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,115.00	100%	0	\$0.00		0	\$0.00
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0.00
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00
31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0.00

31404V5X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,627,055.00	100%	0	\$0.00		0	\$0.00
31404V5Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,614,984.13	100%	0	\$0.00		0	\$0.00
31404V5Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00
31404V6J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00
31404VMR6	WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00
31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00
31404VMT2	WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,748,101.81	100%	0	\$0.00		0	\$0.00
31404VMU9	WACHOVIA MORTGAGE	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

Total			28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00
31404VSG4	Unavailable		54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00
31404VSH2	OHIO SAVINGS BANK		1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,805,200.55	100%	0	\$0.00		0	\$0.00
31404VTC2	OHIO SAVINGS BANK		1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00
31404VTD0	OHIO SAVINGS BANK		3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00
31404VTE8	OHIO SAVINGS BANK		1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00
31404VTF5	Unavailable		18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00
31404VTS7	OHIO SAVINGS BANK		3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00
31404VTT5	OHIO SAVINGS BANK		3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00
31404VTU2	OHIO SAVINGS BANK		1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00
31404VTV0	Unavailable		30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00
31404VV21	OHIO SAVINGS BANK		3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00
31404VVC9	OHIO SAVINGS BANK		4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00
31404VVD7	OHIO SAVINGS BANK		1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00
31404VVP0	OHIO SAVINGS BANK		32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00
31404VVQ8	OHIO SAVINGS BANK		5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00
31404VVR6	OHIO SAVINGS BANK		2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00
31404VW20	OHIO SAVINGS BANK		1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00
31404VWC8	OHIO SAVINGS BANK		10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00
31404VWD6	Unavailable		89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00
31404VWZ7	OHIO SAVINGS BANK		15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00
31404VX29	FIRST HORIZON HOME LOAN CORPORATION		59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00
31404VX37	FIRST HORIZON HOME LOAN CORPORATION		39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00
31404VX45	FIRST HORIZON HOME LOAN		21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	\$0.00
Total			22	\$3,465,179.04	100%	0	\$0.00	0	\$0.00
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			17	\$3,879,899.99	100%	0	\$0.00	0	\$0.00
31404VXD5		Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,866,436.67	100%	0	\$0.00	0	\$0.00
31404VXE3		Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,076,899.98	100%	0	\$0.00	0	\$0.00
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	\$0.00
Total			104	\$22,520,170.07	100%	0	\$0.00	0	\$0.00
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,685,103.08	100%	0	\$0.00	0	\$0.00

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
		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	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00

31404VYN2	GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,323,676.33	100%	0	\$0.00		0	\$0.00
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00
31404VYX0	GMAC MORTGAGE	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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	\$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	\$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	\$0.00
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	\$0.00

Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00
31404VZB7		GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$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		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00

31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00
31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00
31404VZU5	GMAC MORTGAGE	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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	\$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	\$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	\$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	\$0.00
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	\$0.00
Total			102	\$23,206,348.79	100%	0	\$0.00	0	\$0.00
31404W3F1		Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,397,950.00	100%	0	\$0.00	0	\$0.00
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	\$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
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0.00
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0.00
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,425,584.49	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
		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

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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%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$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
31404W4T0	RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,497,658.82	100%	0	\$0.00		0	\$0.00
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$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
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00
31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,260.13	100%	0	\$0.00		0	\$0.00
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00

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31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,907,885.69	100%	0	\$0.00		0	\$0.00
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00

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31404W6D3		Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0.00
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00

31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00
31404WGP5	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
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

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		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00
31404WGZ3		GMAC MORTGAGE 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		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00

31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$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
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00

31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00
31404WHU3	GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00
31404WHV1	GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00
31404WHW9	GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00
31404WHX7	GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00
31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00
31404WJK3	UNIVERSAL	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00

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

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31404WJT4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,795.00	100%	0	\$0.00		0	\$0.00
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,240,150.63	100%	0	\$0.00		0	\$0.00
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00
31404WK54	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	RBC MORTGAGE COMPANY		4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00
31404WK96	RBC MORTGAGE COMPANY		26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,385,585.18	100%	0	\$0.00		0	\$0.00
31404WKZ8	RBC MORTGAGE COMPANY		14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00
31404WLA2	RBC MORTGAGE COMPANY		6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00
31404WLB0	RBC MORTGAGE COMPANY		16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00
31404WLC8	RBC MORTGAGE COMPANY		6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0.00
31404WLD6	RBC MORTGAGE 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 COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$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

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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
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,392.66	100%	0	\$0.00		0	\$0.00
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00
31404WZN5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0.00
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00

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31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00
31404WP91	GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,091.23	100%	0	\$0.00		0	\$0.00
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00
31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00
31404WPD2	GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,528.77	100%	0	\$0.00		0	\$0.00
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00

Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0.00
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00

31404WPR1	GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00
31404WPS9	GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00
31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00
31404WPU4	GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,676.03	100%	0	\$0.00		0	\$0.00
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00
31404WPW0	GMAC MORTGAGE 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
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00
31404WR24		BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00
31404WR32		BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00
31404WR40		BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00

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31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	1	\$79,187.25	NA	1	\$79,187.25
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00
Total		928	\$91,755,596.12	100%	1	\$79,187.25		1	\$79,187.25
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00

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31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	1	\$172,553.65	NA	1	\$172,553.65
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00
Total		636	\$158,776,257.23	100%	1	\$172,553.65		1	\$172,553.65
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	1	\$129,255.11	NA	1	\$129,255.11
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00
Total		1,733	\$237,009,323.97	100%	1	\$129,255.11		1	\$129,255.11
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	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	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	\$0.00
Total			30	\$1,817,970.66	100%	0	\$0.00	0	\$0.00
31404WS23		BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	\$0.00
Total			19	\$4,274,726.00	100%	0	\$0.00	0	\$0.00
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	\$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	\$0.00

Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00
31404WS56	BANK OF AMERICA NA		17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0.00
31404WS80	BANK OF AMERICA NA		14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00
31404WS98	BANK OF AMERICA NA		6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0.00
31404WSK3	BANK OF AMERICA NA		21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00
31404WSM9	BANK OF AMERICA NA		30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00
31404WSN7	BANK OF AMERICA NA		41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00
31404WSP2	BANK OF AMERICA NA		46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00
Total			229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00
31404WSQ0	BANK OF AMERICA NA		185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00
31404WSS6	BANK OF AMERICA NA		20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00

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31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00

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31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	1	\$5,380.89	NA	1	\$5,380.89
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$249,990,573.00	100%	1	\$5,380.89		1	\$5,380.89
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	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	\$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	\$0.00

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		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
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
31404WUF1		BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00

Total			67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00
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
31404WUP9	BANK OF AMERICA NA		326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00
Total			522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00
31404WUQ7	BANK OF AMERICA NA		380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00

31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00
Total		246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00
Total		517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00
Total		479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00
31404WVB9	BANK OF AMERICA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	\$0.00
Total			49	\$6,329,671.95	100%	0	\$0.00	0	\$0.00
31404WVQ6		M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,718,164.38	100%	0	\$0.00	0	\$0.00
31404WVR4		SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	\$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	\$0.00

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		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
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$2,874,211.88	100%	0	\$0.00	0	\$0.00
31404WXM3	Unavailable		60	\$6,490,375.69	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,490,375.69	100%	0	\$0.00	0	\$0.00
31404WXN1	Unavailable		32	\$4,392,628.14	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,392,628.14	100%	0	\$0.00	0	\$0.00
31404WXP6	Unavailable		94	\$21,468,905.16	100%	0	\$0.00	NA	\$0.00
Total			94	\$21,468,905.16	100%	0	\$0.00	0	\$0.00
31404WXS0	Unavailable		30	\$4,189,326.22	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,189,326.22	100%	0	\$0.00	0	\$0.00
31404WY26	IRWIN MORTGAGE CORPORATION		4	\$647,597.32	30.9%	0	\$0.00	NA	\$0.00
	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	\$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	\$0.00
31404WY42	IRWIN MORTGAGE CORPORATION		1	\$282,000.00	24.43%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$872,200.00	75.57%	0	\$0.00	NA	\$0.00
Total			9	\$1,154,200.00	100%	0	\$0.00	0	\$0.00
31404WY59	IRWIN MORTGAGE CORPORATION		10	\$1,264,470.00	15.06%	0	\$0.00	NA	\$0.00
	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	\$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	\$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	\$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	\$0.00

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			145	\$32,502,652.28	100%	0	\$0.00	0	\$0.00
31404X2K9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$8,258,675.57	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,258,675.57	100%	0	\$0.00	0	\$0.00
31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,726,066.65	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	114	\$24,524,075.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	\$0.00
Total			395	\$91,493,774.14	100%	0	\$0.00	0	\$0.00
31404XV92		WACHOVIA MORTGAGE	52	\$3,544,129.75	68.88%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	\$0.00
Total			77	\$5,145,425.03	100%	0	\$0.00	0	\$0.00
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,202,612.38	100%	0	\$0.00	0	\$0.00
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	\$0.00
Total			13	\$1,192,684.05	100%	0	\$0.00	0	\$0.00
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$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	\$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	\$0.00
31404XWF7			30	\$6,896,865.39	42.45%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0.00
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00
31404XWL4		WACHOVIA MORTGAGE CORPORATION	15	\$3,365,836.16	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,980,687.30	37.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,346,523.46	100%	0	\$0.00		0	\$0.00
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$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
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,210.66	100%	0	\$0.00		0	\$0.00
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$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 CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00
		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			147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			147	\$20,138,946.45	100%	0	\$0.00	0	\$0.00
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,003,949.54	100%	0	\$0.00	0	\$0.00
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,016,381.87	100%	0	\$0.00	0	\$0.00
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	\$0.00
Total			153	\$19,992,831.29	100%	0	\$0.00	0	\$0.00
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	\$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	\$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	\$0.00
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	\$0.00

Total			24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00
31404YA51	Unavailable		13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,053,026.70	100%	0	\$0.00		0	\$0.00
31404YA77	Unavailable		8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,015,200.00	100%	0	\$0.00		0	\$0.00
31404YA85	Unavailable		9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00
31404YAB8	REPUBLIC BANK		154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00
31404YAC6	Unavailable		1	\$82,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,000.00	100%	0	\$0.00		0	\$0.00
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,940.87	100%	0	\$0.00		0	\$0.00
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00
31404YAF9	Unavailable		17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00
31404YAG7	Unavailable		17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00
31404YAJ1	Unavailable		17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00
31404YAK8	Unavailable		19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00
31404YAL6			28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00
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
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00

31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00
31404YEVO		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0.00

31404YEW8	CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00
31404YEX6	CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00
31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00
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
31404YG71	FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,789.33	100%	0	\$0.00		0	\$0.00
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$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
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
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,674,557.00	100%	0	\$0.00		0	\$0.00
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$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
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,100,495.51	100%	0	\$0.00		0	\$0.00
31404YLA8			3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$2,427,700.00	100%	0	\$0.00	0	\$0.00
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	\$0.00
Total			20	\$2,416,329.46	100%	0	\$0.00	0	\$0.00
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	\$0.00
Total			80	\$4,644,236.69	100%	0	\$0.00	0	\$0.00
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	\$0.00
Total			44	\$5,424,128.05	100%	0	\$0.00	0	\$0.00
31404YLJ9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	\$0.00
Total			17	\$1,975,450.00	100%	0	\$0.00	0	\$0.00
31404YLK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	\$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	\$0.00
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
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	1	\$135,584.14	NA	0	\$0.00
Total		72	\$14,071,810.79	100%	1	\$135,584.14		0	\$0.00
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$215,863.50	100%	0	\$0.00		0	\$0.00
31405A7K3	SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$394,062.94	100%	0	\$0.00		0	\$0.00
31405A7L1	SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$555,209.59	100%	0	\$0.00		0	\$0.00
31405A7M9	SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00

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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
31405ABZ5	FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,023.70	100%	0	\$0.00		0	\$0.00
31405AC27	WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	0	\$0.00
Total		1,585	\$348,474,328.98	100%	0	\$0.00		0	\$0.00
31405ACJ0	FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,051,038.63	100%	0	\$0.00		0	\$0.00
31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00

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

31405AEM1		WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$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
31405AJE4	NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,762,474.19	100%	0	\$0.00		0	\$0.00
31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$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
31405AM42	FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31405AM83	WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$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
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00
31405APK3	Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00

31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,709,075.37	100%	0	\$0.00		0	\$0.00
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0.00
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00
31405BE64		ABN AMRO MORTGAGE GROUP,	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	\$0.00
Total			44	\$2,880,275.13	100%	0	\$0.00	0	\$0.00
31405BE72		ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	\$0.00
		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	\$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	\$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	\$0.00
31405BF22		ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	\$0.00
Total			13	\$2,503,024.65	100%	0	\$0.00	0	\$0.00
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,021,897.23	100%	0	\$0.00	0	\$0.00
31405BFA4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	\$0.00
		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	\$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	\$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			2	\$255,000.00	4.52%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		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
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,616,634.04	100%	0	\$0.00		0	\$0.00
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$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
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,068.42	100%	0	\$0.00		0	\$0.00

31405BFP1	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00
31405BFR7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00
31405BFS5	ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00
31405BFT3	ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00
31405BFU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00
31405BFV8	Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,710,724.63	100%	0	\$0.00		0	\$0.00
31405BFW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00
31405BFX4		59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00

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

		INC.							
		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	\$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	\$0.00
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	\$0.00

Total			13	\$2,332,850.00	100%	0	\$0.00	0	\$0.00
31405BGR6	ABN AMRO MORTGAGE GROUP, INC.		1	\$191,150.00	18.43%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$846,108.91	81.57%	0	\$0.00	NA	\$0.00
Total			4	\$1,037,258.91	100%	0	\$0.00	0	\$0.00
31405BGS4	ABN AMRO MORTGAGE GROUP, INC.		2	\$314,250.00	5.13%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,808,188.23	94.87%	0	\$0.00	NA	\$0.00
Total			30	\$6,122,438.23	100%	0	\$0.00	0	\$0.00
31405BGT2	ABN AMRO MORTGAGE GROUP, INC.		2	\$510,700.00	1.39%	0	\$0.00	NA	\$0.00
	Unavailable		180	\$36,114,164.83	98.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		102	\$20,776,914.02	94.95%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		226	\$47,088,375.44	85.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$5,898,211.07	77.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$4,205,682.81	89.18%	0	\$0.00	NA	\$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	\$0.00
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	LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	0	\$0.00
Total		198	\$38,686,248.67	100%	1	\$56,241.12		0	\$0.00
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00
31405BME8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,583,134.97	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%	1	\$242,000.00	NA	0	\$0.00
Total		1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0.00
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00

Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00
31405CF20		DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00
31405CF38		DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00
31405CFY0		DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00
31405CFZ7		DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00
31405CGJ2			238	\$32,289,389.27	100%	1	\$81,191.80	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			238	\$32,289,389.27	100%	1	\$81,191.80	0	\$0.00
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	\$0.00
Total			75	\$6,672,346.26	100%	0	\$0.00	0	\$0.00
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,507,271.14	100%	0	\$0.00	0	\$0.00
31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	\$0.00
Total			6	\$536,228.54	100%	0	\$0.00	0	\$0.00
31405CGU7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,074,319.57	100%	0	\$0.00	0	\$0.00
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,832,393.27	100%	0	\$0.00	0	\$0.00
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	\$0.00
		CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	\$0.00
			81	\$8,999,981.46	2.72%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	13	\$1,993,885.58	0.6%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	\$0.00
	NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	\$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	\$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	\$0.00
		AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00
		EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00
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	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0.00
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
	HOME BANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	1	\$238,047.36	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00
Total			2,270	\$299,798,200.57	100%	1	\$238,047.36		0	\$0.00
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00
Total			420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
			9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0.00
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	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
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$115,021,490.75	100%	0	\$0.00		0	\$0.00

31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00
	HOMBANC 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
		4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	\$0.00
	NCB, FSB	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	\$0.00
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00