

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 12 of 80

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		Assets Pen Repurchase Replaceme			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KEG7		ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KEH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK																				
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHANNEL																				
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION														
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK																				
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TWW4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381HXM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388RKM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQR1	WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VEH7	KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VEJ3	KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$992,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$689,285.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBX7	TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400H2S1	Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$100,922.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$994,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PEH4	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$994,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TYT8		30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31400UNQ3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNS9	ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,590,662.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,746.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4C7	RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4D5	RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$995,782.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4E3	RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BMQ4	Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$68,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BMR2	THE LEADER MORTGAGE COMPANY		1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BN75	GUARANTY RESIDENTIAL LENDING, INC.		60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BPH1	GUARANTY RESIDENTIAL LENDING, INC.		19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EL22	RBC CENTURA BANK		10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EL48	RBC CENTURA BANK		13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EL55	RBC CENTURA BANK		15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GM75	EVERBANK		58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYU9	WASHINGTON MUTUAL BANK, FA		31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYV7	WASHINGTON MUTUAL BANK, FA		25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HZ79	NATIONAL CITY MORTGAGE		17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$351,670.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NND6	CROWN MORTGAGE	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY												
Total			9	\$1,033,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NNE4	CROWN MORTGAGE COMPANY		8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NNF1	CROWN MORTGAGE COMPANY		10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NNG9	CROWN MORTGAGE COMPANY		9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402NNH7	CROWN MORTGAGE COMPANY		8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QDH1	Unavailable		13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QDJ7	UNION PLANTERS BANK NA		6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2A4	BANK ONE,N.A.		20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SHE0	HARWOOD STREET FUNDING I, LLC		50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SHF7	HARWOOD STREET FUNDING I, LLC		52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SHG5	HARWOOD STREET FUNDING		35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		I, LLC											
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUF9	GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUG7		29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY											
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5H6			44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5Q6			35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$875,478.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E6Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$826,340.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403FA46	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDH4	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUK7		FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUL5		FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KVR1	FLAGSTAR	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWW1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXX6	FLAGSTAR BANK, FSB		2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KXZ1	FLAGSTAR BANK, FSB		6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LND9	U.S. BANK N.A.		1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME21	USAA FEDERAL SAVINGS BANK		210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MEU9	USAA FEDERAL SAVINGS BANK		10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJ34	U.S. BANK N.A.		3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJ59	Unavailable		7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJ67	Unavailable		13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJ75	U.S. BANK N.A.		72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJ83	U.S. BANK N.A.		75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJ91	U.S. BANK N.A.		73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKA6	U.S. BANK N.A.		32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403MKB4	U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKD0	U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QZ45		ABN AMRO MORTGAGE	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRL4		Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRM2		CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRN0		CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRP5		CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRQ3		CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRT7		CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRU4		CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SSN7		9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION											
Total		9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZW9	WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAH7	BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAP9		BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAQ7		BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAR5		BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAS3		BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSG0		HIBERNIA	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$725,218.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVT5	FIRST FINANCIAL CARIBBEAN	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5E9	Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AS62		9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA												
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404B2D3	THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BE73			10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		RBC MORTGAGE COMPANY																		
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							
Total			8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00		0	\$0.00							
31404BEP3		RBC MORTGAGE	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	COMPANY											
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFA5		RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,598.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUC2		IRWIN MORTGAGE	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CV31			12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE79		CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE87		CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE95		CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEK0		CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEL8		CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEM6		CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEN4		CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEP9		CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEV6		CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DFG8	CITIMORTGAGE,	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DG69		CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGA0		CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGB8		Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGC6		CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGE2		CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGF9		CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGG7		CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGH5		CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGJ1		CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGV4	CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DGW2	CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGY8	CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DGZ5	CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DW20	SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DW38	SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DW46	SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DW53	SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,516,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVM5	COUNTRYWIDE HOME LOANS,	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EXL5			44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$15,000,727.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404EXN1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404EXP6	COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404EY26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404EY42	COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404EY83	COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404EYL4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404EYM2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404EZJ8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Ezs8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F4Z3	WASHINGTON	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK											
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,311,535.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAN3	BANK OF	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICA NA											
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFA6	UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFB4	UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFE8	Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRB1		IRWIN MORTGAGE	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FU27			113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION												
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FU43	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FU50	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FU68	FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FU76	FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FU84	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWG4		11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION																				
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,557.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION		35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GL74	FIRST HORIZON HOME LOAN CORPORATION		25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GL82	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GM24	INDYMAC BANK, FSB		12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GM32	Unavailable		8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GM40	INDYMAC BANK, FSB		5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GM65	INDYMAC BANK, FSB		9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GM73	INDYMAC BANK, FSB		6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GM99	INDYMAC BANK, FSB		18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GMA6			123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION												
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GMY4		INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GMZ1		INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GN23		INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GN31		INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GN49		INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GN56		INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GN64		INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNA5		INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNB3		INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNC1	INDYMAC BANK, FSB		18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNE7	Unavailable		159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNG2	INDYMAC BANK, FSB		19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNH0	INDYMAC BANK, FSB		15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNJ6	INDYMAC BANK, FSB		34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNK3	INDYMAC BANK, FSB		29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNL1	INDYMAC BANK, FSB		3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GR52	SUNTRUST	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRP8		SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRQ6		SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRR4		SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRS2		SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSJ1	SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYQ8		LEHMAN BROTHERS	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00